

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Hattiesburg	
B.	Project Number / PPN	MS00100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MQ34KRSHH9L1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$531,840.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$515,717.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$472,741.00	
K.	January and Partial February Obligation	\$57,412.00	
L.	Partial February, March, and Partial April Obligation	\$93,134.00	
M.	Partial April, May, and Partial June Obligation	\$57,689.00	
N.	Partial June, July, August and September Obligation	\$185,795.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$394,030.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$78,711.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Hattiesburg	
B.	Project Number / PPN	MS00100000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MQ34KRSHH9L1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$713,605.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$691,972.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$634,308.00	
K.	January and Partial February Obligation	\$74,203.00	
L.	Partial February, March, and Partial April Obligation	\$127,794.00	
M.	Partial April, May, and Partial June Obligation	\$77,406.00	
N.	Partial June, July, August and September Obligation	\$249,292.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$528,695.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$105,613.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Laurel	
B.	Project Number / PPN	MS00200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MU9BC4A5PDG1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$482,922.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$468,282.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$429,259.00	
K.	January and Partial February Obligation	\$87,777.00	
L.	Partial February, March, and Partial April Obligation	\$50,796.00	
M.	Partial April, May, and Partial June Obligation	\$53,101.00	
N.	Partial June, July, August and September Obligation	\$171,017.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$362,691.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$66,568.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Laurel	
B.	Project Number / PPN	MS00200000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MU9BC4A5PDG1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$509,627.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$494,177.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$452,996.00	
K.	January and Partial February Obligation	\$99,783.00	
L.	Partial February, March, and Partial April Obligation	\$44,475.00	
M.	Partial April, May, and Partial June Obligation	\$55,280.00	
N.	Partial June, July, August and September Obligation	\$178,035.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$377,573.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$75,423.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Laurel	
B.	Project Number / PPN	MS00200000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MU9BC4A5PDG1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$407,005.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$394,666.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$361,777.00	
K.	January and Partial February Obligation	\$46,781.00	
L.	Partial February, March, and Partial April Obligation	\$68,428.00	
M.	Partial April, May, and Partial June Obligation	\$44,148.00	
N.	Partial June, July, August and September Obligation	\$142,185.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$301,542.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$60,235.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Laurel	
B.	Project Number / PPN	MS00200000524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MU9BC4A5PDG1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$452,560.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$438,840.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$402,270.00	
K.	January and Partial February Obligation	\$50,586.00	
L.	Partial February, March, and Partial April Obligation	\$77,518.00	
M.	Partial April, May, and Partial June Obligation	\$49,090.00	
N.	Partial June, July, August and September Obligation	\$158,099.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$335,293.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$66,977.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Laurel	
B.	Project Number / PPN	MS00200000624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MU9BC4A5PDG1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$338,564.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$328,300.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$300,942.00	
K.	January and Partial February Obligation	\$47,460.00	
L.	Partial February, March, and Partial April Obligation	\$48,362.00	
M.	Partial April, May, and Partial June Obligation	\$36,719.00	
N.	Partial June, July, August and September Obligation	\$118,294.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$250,835.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$50,107.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Meridian	
B.	Project Number / PPN	MS00400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UYM8ZJELSK51	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$623,914.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$605,000.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$554,583.00	
K.	January and Partial February Obligation	\$76,290.00	
L.	Partial February, March, and Partial April Obligation	\$100,319.00	
M.	Partial April, May, and Partial June Obligation	\$67,676.00	
N.	Partial June, July, August and September Obligation	\$217,960.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$462,245.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$92,338.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Meridian	
B.	Project Number / PPN	MS00400000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UYM8ZJELSK51	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$784,184.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$760,411.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$697,043.00	
K.	January and Partial February Obligation	\$91,643.00	
L.	Partial February, March, and Partial April Obligation	\$130,333.00	
M.	Partial April, May, and Partial June Obligation	\$85,061.00	
N.	Partial June, July, August and September Obligation	\$273,949.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$580,986.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$116,057.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Meridian	
B.	Project Number / PPN	MS00400000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UYM8ZJELSK51	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$954,400.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$925,467.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$848,345.00	
K.	January and Partial February Obligation	\$108,893.00	
L.	Partial February, March, and Partial April Obligation	\$161,265.00	
M.	Partial April, May, and Partial June Obligation	\$103,525.00	
N.	Partial June, July, August and September Obligation	\$333,413.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$707,096.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$141,249.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Meridian	
B.	Project Number / PPN	MS00400001324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UYM8ZJELSK51	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$524,803.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$508,893.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$466,485.00	
K.	January and Partial February Obligation	\$65,497.00	
L.	Partial February, March, and Partial April Obligation	\$83,057.00	
M.	Partial April, May, and Partial June Obligation	\$56,926.00	
N.	Partial June, July, August and September Obligation	\$183,336.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$388,816.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$77,669.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Meridian	
B.	Project Number / PPN	MS00400001924D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UYM8ZJELSK51	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$319,933.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$310,234.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$284,381.00	
K.	January and Partial February Obligation	\$55,759.00	
L.	Partial February, March, and Partial April Obligation	\$34,803.00	
M.	Partial April, May, and Partial June Obligation	\$34,703.00	
N.	Partial June, July, August and September Obligation	\$111,767.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$237,032.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$47,349.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Meridian	
B.	Project Number / PPN	MS00400005124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UYM8ZJELSK51	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,074,325.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,041,756.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$954,943.00	
K.	January and Partial February Obligation	\$132,688.00	
L.	Partial February, March, and Partial April Obligation	\$171,417.00	
M.	Partial April, May, and Partial June Obligation	\$116,533.00	
N.	Partial June, July, August and September Obligation	\$375,308.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$795,946.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$158,997.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Meridian	
B.	Project Number / PPN	MS00400005224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UYM8ZJELSK51	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$874,014.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$847,518.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$776,892.00	
K.	January and Partial February Obligation	\$111,183.00	
L.	Partial February, March, and Partial April Obligation	\$136,221.00	
M.	Partial April, May, and Partial June Obligation	\$94,805.00	
N.	Partial June, July, August and September Obligation	\$305,331.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$647,540.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$129,352.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Clarksdale	
B.	Project Number / PPN	MS00700001024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LK1JF4UNLNH5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$590,522.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$572,620.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$524,902.00	
K.	January and Partial February Obligation	\$73,112.00	
L.	Partial February, March, and Partial April Obligation	\$94,045.00	
M.	Partial April, May, and Partial June Obligation	\$64,054.00	
N.	Partial June, July, August and September Obligation	\$206,295.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$437,506.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$87,396.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mississippi Regional Housing Authority No. IV	
B.	Project Number / PPN	MS01900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NLBQT53M1GG4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$847,608.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$821,912.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$753,419.00	
K.	January and Partial February Obligation	\$97,378.00	
L.	Partial February, March, and Partial April Obligation	\$142,551.00	
M.	Partial April, May, and Partial June Obligation	\$91,941.00	
N.	Partial June, July, August and September Obligation	\$296,106.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$627,976.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$125,443.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mississippi Regional Housing Authority No. IV	
B.	Project Number / PPN	MS01900000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NLBQT53M1GG4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$536,563.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$520,297.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$476,939.00	
K.	January and Partial February Obligation	\$58,688.00	
L.	Partial February, March, and Partial April Obligation	\$93,195.00	
M.	Partial April, May, and Partial June Obligation	\$58,201.00	
N.	Partial June, July, August and September Obligation	\$187,445.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$397,529.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$79,410.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mississippi Regional Housing Authority No. V	
B.	Project Number / PPN	MS03000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JQCUTRXNZ1H4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$783,443.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$759,693.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$696,385.00	
K.	January and Partial February Obligation	\$93,562.00	
L.	Partial February, March, and Partial April Obligation	\$128,204.00	
M.	Partial April, May, and Partial June Obligation	\$84,981.00	
N.	Partial June, July, August and September Obligation	\$273,690.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$580,437.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$115,948.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mississippi Regional Housing Authority No. V	
B.	Project Number / PPN	MS03000000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JQCUTRXNZ1H4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$652,421.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$632,643.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$579,923.00	
K.	January and Partial February Obligation	\$74,578.00	
L.	Partial February, March, and Partial April Obligation	\$110,100.00	
M.	Partial April, May, and Partial June Obligation	\$70,769.00	
N.	Partial June, July, August and September Obligation	\$227,918.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$483,365.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$96,558.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mississippi Regional Housing Authority No. V	
B.	Project Number / PPN	MS03000000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JQCUTRXNZ1H4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$484,867.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$470,168.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$430,987.00	
K.	January and Partial February Obligation	\$57,020.00	
L.	Partial February, March, and Partial April Obligation	\$80,229.00	
M.	Partial April, May, and Partial June Obligation	\$52,594.00	
N.	Partial June, July, August and September Obligation	\$169,385.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$359,228.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$71,759.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mississippi Regional Housing Authority No. VIII	
B.	Project Number / PPN	MS04000001624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CXYQSYXSLG4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$73,728.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$71,493.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$65,535.00	
K.	January and Partial February Obligation	\$10,631.00	
L.	Partial February, March, and Partial April Obligation	\$10,239.00	
M.	Partial April, May, and Partial June Obligation	\$7,997.00	
N.	Partial June, July, August and September Obligation	\$25,756.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$54,623.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$10,912.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mississippi Regional Housing Authority No. VIII	
B.	Project Number / PPN	MS04000001724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CXYQSYPXSLG4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$72,294.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$70,102.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,260.00	
K.	January and Partial February Obligation	\$9,210.00	
L.	Partial February, March, and Partial April Obligation	\$11,254.00	
M.	Partial April, May, and Partial June Obligation	\$7,842.00	
N.	Partial June, July, August and September Obligation	\$25,255.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$53,561.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$10,699.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mississippi Regional Housing Authority No. VIII	
B.	Project Number / PPN	MS04000001824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CXYQSYXSLG4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$83,337.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$80,811.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,077.00	
K.	January and Partial February Obligation	\$8,558.00	
L.	Partial February, March, and Partial April Obligation	\$15,032.00	
M.	Partial April, May, and Partial June Obligation	\$9,040.00	
N.	Partial June, July, August and September Obligation	\$29,113.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$61,743.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$12,334.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mississippi Regional Housing Authority No. VIII	
B.	Project Number / PPN	MS04000002224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CXYQSYXSLG4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$94,413.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$91,551.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$83,922.00	
K.	January and Partial February Obligation	\$16,179.00	
L.	Partial February, March, and Partial April Obligation	\$10,546.00	
M.	Partial April, May, and Partial June Obligation	\$10,241.00	
N.	Partial June, July, August and September Obligation	\$32,983.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$69,949.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$13,973.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mississippi Regional Housing Authority No. VIII	
B.	Project Number / PPN	MS04000002324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CXYQSYXSLG4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$99,043.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$96,040.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$88,037.00	
K.	January and Partial February Obligation	\$11,211.00	
L.	Partial February, March, and Partial April Obligation	\$16,825.00	
M.	Partial April, May, and Partial June Obligation	\$10,743.00	
N.	Partial June, July, August and September Obligation	\$34,600.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$73,379.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$14,658.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Starkville	
B.	Project Number / PPN	MS04700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MZTQGEEBWFN5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$762,353.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$739,242.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$677,639.00	
K.	January and Partial February Obligation	\$87,195.00	
L.	Partial February, March, and Partial April Obligation	\$128,601.00	
M.	Partial April, May, and Partial June Obligation	\$82,693.00	
N.	Partial June, July, August and September Obligation	\$266,323.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$564,812.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$112,827.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mississippi Regional Housing Authority No. VII	
B.	Project Number / PPN	MS05700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LAWGD3Y4GKS9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$462,516.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$448,495.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$411,120.00	
K.	January and Partial February Obligation	\$57,787.00	
L.	Partial February, March, and Partial April Obligation	\$73,136.00	
M.	Partial April, May, and Partial June Obligation	\$50,169.00	
N.	Partial June, July, August and September Obligation	\$161,577.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$342,669.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$68,451.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Brookhaven	
B.	Project Number / PPN	MS06000001024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E28GH458AME6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$126,774.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$122,931.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$112,687.00	
K.	January and Partial February Obligation	\$14,351.00	
L.	Partial February, March, and Partial April Obligation	\$21,534.00	
M.	Partial April, May, and Partial June Obligation	\$13,752.00	
N.	Partial June, July, August and September Obligation	\$44,287.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$93,924.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$18,763.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Brookhaven	
B.	Project Number / PPN	MS06000002024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E28GH458AME6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$426,724.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$413,788.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$379,306.00	
K.	January and Partial February Obligation	\$51,040.00	
L.	Partial February, March, and Partial April Obligation	\$69,751.00	
M.	Partial April, May, and Partial June Obligation	\$46,287.00	
N.	Partial June, July, August and September Obligation	\$149,073.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$316,151.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$63,155.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Brookhaven	
B.	Project Number / PPN	MS06000003024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E28GH458AME6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$218,251.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$211,635.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$193,999.00	
K.	January and Partial February Obligation	\$26,669.00	
L.	Partial February, March, and Partial April Obligation	\$35,111.00	
M.	Partial April, May, and Partial June Obligation	\$23,673.00	
N.	Partial June, July, August and September Obligation	\$76,245.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$161,698.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$32,301.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Brookhaven	
B.	Project Number / PPN	MS06000004024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E28GH458AME6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$21,601.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$20,946.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$19,201.00	
K.	January and Partial February Obligation	\$2,425.00	
L.	Partial February, March, and Partial April Obligation	\$3,690.00	
M.	Partial April, May, and Partial June Obligation	\$2,343.00	
N.	Partial June, July, August and September Obligation	\$7,546.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$16,004.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$3,197.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Canton	
B.	Project Number / PPN	MS06100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Z24JJZK5FC24	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$602,348.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$584,088.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$535,414.00	
K.	January and Partial February Obligation	\$68,588.00	
L.	Partial February, March, and Partial April Obligation	\$101,916.00	
M.	Partial April, May, and Partial June Obligation	\$65,337.00	
N.	Partial June, July, August and September Obligation	\$210,426.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$446,267.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$89,147.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Holly Springs	
B.	Project Number / PPN	MS06200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MCVPLHM2HFD6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$378,604.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$367,126.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$336,532.00	
K.	January and Partial February Obligation	\$43,275.00	
L.	Partial February, March, and Partial April Obligation	\$63,895.00	
M.	Partial April, May, and Partial June Obligation	\$41,067.00	
N.	Partial June, July, August and September Obligation	\$132,263.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$280,500.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$56,032.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Booneville	
B.	Project Number / PPN	MS06500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SA96XACU38L3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$638,136.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$618,791.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$567,225.00	
K.	January and Partial February Obligation	\$79,051.00	
L.	Partial February, March, and Partial April Obligation	\$101,584.00	
M.	Partial April, May, and Partial June Obligation	\$69,219.00	
N.	Partial June, July, August and September Obligation	\$222,928.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$472,782.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$94,443.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Picayune	
B.	Project Number / PPN	MS06600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WTUZUNEMJ757	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$695,903.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$674,806.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$618,572.00	
K.	January and Partial February Obligation	\$94,473.00	
L.	Partial February, March, and Partial April Obligation	\$102,514.00	
M.	Partial April, May, and Partial June Obligation	\$75,485.00	
N.	Partial June, July, August and September Obligation	\$243,108.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$515,580.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$102,992.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Picayune	
B.	Project Number / PPN	MS06600000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WTUZUNEMJ757	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$264,529.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$256,510.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$235,134.00	
K.	January and Partial February Obligation	\$37,052.00	
L.	Partial February, March, and Partial April Obligation	\$37,827.00	
M.	Partial April, May, and Partial June Obligation	\$28,694.00	
N.	Partial June, July, August and September Obligation	\$92,411.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$195,984.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$39,150.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Waynesboro	
B.	Project Number / PPN	MS06800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FV5YH3HCKS56	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$163,101.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$158,157.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$144,977.00	
K.	January and Partial February Obligation	\$18,992.00	
L.	Partial February, March, and Partial April Obligation	\$27,177.00	
M.	Partial April, May, and Partial June Obligation	\$17,691.00	
N.	Partial June, July, August and September Obligation	\$56,979.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$120,839.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$24,138.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Okolona	
B.	Project Number / PPN	MS07000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EBE9S74U2CK4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$219,726.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$213,065.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$195,310.00	
K.	January and Partial February Obligation	\$25,051.00	
L.	Partial February, March, and Partial April Obligation	\$37,146.00	
M.	Partial April, May, and Partial June Obligation	\$23,834.00	
N.	Partial June, July, August and September Obligation	\$76,760.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$162,791.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$32,519.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Aberdeen	
B.	Project Number / PPN	MS07100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MN5DXKPA1GX9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$477,304.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$462,834.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$424,265.00	
K.	January and Partial February Obligation	\$55,425.00	
L.	Partial February, March, and Partial April Obligation	\$79,684.00	
M.	Partial April, May, and Partial June Obligation	\$51,773.00	
N.	Partial June, July, August and September Obligation	\$166,743.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$353,625.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$70,640.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Corinth	
B.	Project Number / PPN	MS07200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WAM4K6GFLSH9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$714,929.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$693,256.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$635,485.00	
K.	January and Partial February Obligation	\$89,719.00	
L.	Partial February, March, and Partial April Obligation	\$112,653.00	
M.	Partial April, May, and Partial June Obligation	\$77,549.00	
N.	Partial June, July, August and September Obligation	\$249,755.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$529,676.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$105,809.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Corinth	
B.	Project Number / PPN	MS07200000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WAM4K6GFLSH9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$406,080.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$393,770.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$360,956.00	
K.	January and Partial February Obligation	\$47,680.00	
L.	Partial February, March, and Partial April Obligation	\$67,267.00	
M.	Partial April, May, and Partial June Obligation	\$44,048.00	
N.	Partial June, July, August and September Obligation	\$141,862.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$300,857.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$60,099.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Iuka	
B.	Project Number / PPN	MS07500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HA29DJ1FCNM6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$232,462.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$225,415.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$206,630.00	
K.	January and Partial February Obligation	\$27,868.00	
L.	Partial February, March, and Partial April Obligation	\$37,934.00	
M.	Partial April, May, and Partial June Obligation	\$25,216.00	
N.	Partial June, July, August and September Obligation	\$81,208.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$172,226.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$34,404.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Columbus	
B.	Project Number / PPN	MS07600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LLGKDBBK2ZB2	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,483,828.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,438,845.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,318,941.00	
K.	January and Partial February Obligation	\$172,938.00	
L.	Partial February, March, and Partial April Obligation	\$247,083.00	
M.	Partial April, May, and Partial June Obligation	\$160,952.00	
N.	Partial June, July, August and September Obligation	\$518,365.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,099,338.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$219,603.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Columbus	
B.	Project Number / PPN	MS07600000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LLGKDBBK2ZB2	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$437,533.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$424,269.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$388,913.00	
K.	January and Partial February Obligation	\$53,205.00	
L.	Partial February, March, and Partial April Obligation	\$70,646.00	
M.	Partial April, May, and Partial June Obligation	\$47,459.00	
N.	Partial June, July, August and September Obligation	\$152,849.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$324,159.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$64,754.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Tupelo	
B.	Project Number / PPN	MS07700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZAKLWAH7KM54	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$818,146.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$793,344.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$727,232.00	
K.	January and Partial February Obligation	\$108,765.00	
L.	Partial February, March, and Partial April Obligation	\$122,824.00	
M.	Partial April, May, and Partial June Obligation	\$88,745.00	
N.	Partial June, July, August and September Obligation	\$285,814.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$606,148.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$121,084.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Tupelo	
B.	Project Number / PPN	MS07700000524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZAKLWAH7KM54	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$3,110.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$3,016.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,765.00	
K.	January and Partial February Obligation	\$368.00	
L.	Partial February, March, and Partial April Obligation	\$512.00	
M.	Partial April, May, and Partial June Obligation	\$338.00	
N.	Partial June, July, August and September Obligation	\$1,086.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$2,304.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$461.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Water Valley	
B.	Project Number / PPN	MS07800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QKQWQQGXJKN1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$666,875.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$646,658.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$592,770.00	
K.	January and Partial February Obligation	\$73,860.00	
L.	Partial February, March, and Partial April Obligation	\$114,910.00	
M.	Partial April, May, and Partial June Obligation	\$72,336.00	
N.	Partial June, July, August and September Obligation	\$232,968.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$494,074.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$98,696.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Louisville	
B.	Project Number / PPN	MS07900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FWPGAMEVMAG3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$560,319.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$543,333.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$498,055.00	
K.	January and Partial February Obligation	\$64,166.00	
L.	Partial February, March, and Partial April Obligation	\$94,441.00	
M.	Partial April, May, and Partial June Obligation	\$60,779.00	
N.	Partial June, July, August and September Obligation	\$195,743.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$415,129.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$82,926.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Sardis	
B.	Project Number / PPN	MS08100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TQ99KEJN68E7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$350,856.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$340,220.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$311,868.00	
K.	January and Partial February Obligation	\$38,601.00	
L.	Partial February, March, and Partial April Obligation	\$62,600.00	
M.	Partial April, May, and Partial June Obligation	\$38,781.00	
N.	Partial June, July, August and September Obligation	\$119,960.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$259,942.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$51,926.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Winona	
B.	Project Number / PPN	MS08200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	X49HFLS2L3J5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$552,470.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$535,722.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$491,079.00	
K.	January and Partial February Obligation	\$63,675.00	
L.	Partial February, March, and Partial April Obligation	\$92,711.00	
M.	Partial April, May, and Partial June Obligation	\$59,926.00	
N.	Partial June, July, August and September Obligation	\$193,002.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$409,314.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$81,765.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Amory	
B.	Project Number / PPN	MS08300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MZUNEVJLH6G5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$322,039.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$312,276.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$286,253.00	
K.	January and Partial February Obligation	\$40,168.00	
L.	Partial February, March, and Partial April Obligation	\$50,990.00	
M.	Partial April, May, and Partial June Obligation	\$34,932.00	
N.	Partial June, July, August and September Obligation	\$112,502.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$238,592.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$47,661.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the Town of Summit	
B.	Project Number / PPN	MS08400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M8DJGS4JK485	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$147,838.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$143,356.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$131,410.00	
K.	January and Partial February Obligation	\$16,258.00	
L.	Partial February, March, and Partial April Obligation	\$25,590.00	
M.	Partial April, May, and Partial June Obligation	\$16,036.00	
N.	Partial June, July, August and September Obligation	\$51,646.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$109,530.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$21,880.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Baldwin	
B.	Project Number / PPN	MS08500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EM3FDY784M41	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$148,630.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$144,124.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$132,114.00	
K.	January and Partial February Obligation	\$18,298.00	
L.	Partial February, March, and Partial April Obligation	\$23,774.00	
M.	Partial April, May, and Partial June Obligation	\$16,122.00	
N.	Partial June, July, August and September Obligation	\$51,923.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$110,117.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$21,997.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Senatobia	
B.	Project Number / PPN	MS09000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HMSGNXZWY8H5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$597,390.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$579,280.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$531,007.00	
K.	January and Partial February Obligation	\$73,814.00	
L.	Partial February, March, and Partial April Obligation	\$95,287.00	
M.	Partial April, May, and Partial June Obligation	\$64,799.00	
N.	Partial June, July, August and September Obligation	\$208,694.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$442,594.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$88,413.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oxford Housing Authority	
B.	Project Number / PPN	MS09300001024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	D4DAX6HNTEJ9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$776,507.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$752,967.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$690,220.00	
K.	January and Partial February Obligation	\$93,892.00	
L.	Partial February, March, and Partial April Obligation	\$125,911.00	
M.	Partial April, May, and Partial June Obligation	\$84,228.00	
N.	Partial June, July, August and September Obligation	\$271,267.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$575,298.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$114,922.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Hazlehurst	
B.	Project Number / PPN	MS09400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CACLMQRL5ZM5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$375,619.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$364,232.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$333,879.00	
K.	January and Partial February Obligation	\$45,651.00	
L.	Partial February, March, and Partial April Obligation	\$60,674.00	
M.	Partial April, May, and Partial June Obligation	\$40,744.00	
N.	Partial June, July, August and September Obligation	\$131,219.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$278,288.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$55,591.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Pontotoc	
B.	Project Number / PPN	MS09600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K3P9A6X22UV5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$195,608.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$189,678.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$173,872.00	
K.	January and Partial February Obligation	\$22,830.00	
L.	Partial February, March, and Partial April Obligation	\$32,540.00	
M.	Partial April, May, and Partial June Obligation	\$21,218.00	
N.	Partial June, July, August and September Obligation	\$68,334.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$144,922.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$28,950.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Jackson	
B.	Project Number / PPN	MS10300000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L4LWSLVFDNC1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$62,087.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$60,205.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$55,188.00	
K.	January and Partial February Obligation	\$7,126.00	
L.	Partial February, March, and Partial April Obligation	\$10,449.00	
M.	Partial April, May, and Partial June Obligation	\$6,734.00	
N.	Partial June, July, August and September Obligation	\$21,690.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$45,999.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$9,189.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Jackson	
B.	Project Number / PPN	MS10300000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L4LWSLVFDNC1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$87,039.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$84,400.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$77,367.00	
K.	January and Partial February Obligation	\$9,997.00	
L.	Partial February, March, and Partial April Obligation	\$14,641.00	
M.	Partial April, May, and Partial June Obligation	\$9,441.00	
N.	Partial June, July, August and September Obligation	\$30,407.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$64,486.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$12,881.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Natchez	
B.	Project Number / PPN	MS10500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DVP2LYF136C7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$820,872.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$795,987.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$729,655.00	
K.	January and Partial February Obligation	\$109,868.00	
L.	Partial February, March, and Partial April Obligation	\$122,493.00	
M.	Partial April, May, and Partial June Obligation	\$89,040.00	
N.	Partial June, July, August and September Obligation	\$286,767.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$608,168.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$121,487.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Natchez	
B.	Project Number / PPN	MS10500000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DVP2LYF136C7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$232,784.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$225,727.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$206,916.00	
K.	January and Partial February Obligation	\$26,691.00	
L.	Partial February, March, and Partial April Obligation	\$39,202.00	
M.	Partial April, May, and Partial June Obligation	\$25,250.00	
N.	Partial June, July, August and September Obligation	\$81,322.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$172,465.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$34,451.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Greenwood	
B.	Project Number / PPN	MS10700010024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PMLUZ336MPK3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,043,862.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,012,217.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$927,866.00	
K.	January and Partial February Obligation	\$123,412.00	
L.	Partial February, March, and Partial April Obligation	\$172,070.00	
M.	Partial April, May, and Partial June Obligation	\$113,228.00	
N.	Partial June, July, August and September Obligation	\$364,666.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$773,376.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$154,490.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Greenwood	
B.	Project Number / PPN	MS10700020024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PMLUZ336MPK3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,003,473.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$973,052.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$891,964.00	
K.	January and Partial February Obligation	\$116,616.00	
L.	Partial February, March, and Partial April Obligation	\$167,433.00	
M.	Partial April, May, and Partial June Obligation	\$108,848.00	
N.	Partial June, July, August and September Obligation	\$350,556.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$743,453.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$148,511.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Mound Bayou	
B.	Project Number / PPN	MS11000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LJH1ZJNPLVB6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$478,037.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$463,545.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$424,916.00	
K.	January and Partial February Obligation	\$50,416.00	
L.	Partial February, March, and Partial April Obligation	\$84,900.00	
M.	Partial April, May, and Partial June Obligation	\$51,853.00	
N.	Partial June, July, August and September Obligation	\$166,999.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$354,168.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$70,748.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Forest	
B.	Project Number / PPN	MS11160002124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HA9DK7GT9752	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$240,046.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$232,769.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$213,372.00	
K.	January and Partial February Obligation	\$27,622.00	
L.	Partial February, March, and Partial April Obligation	\$40,327.00	
M.	Partial April, May, and Partial June Obligation	\$26,038.00	
N.	Partial June, July, August and September Obligation	\$83,858.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$177,845.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$35,527.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of Attala County	
B.	Project Number / PPN	MS11700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	J6EGWM4F1N63	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$157,415.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$152,643.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$139,923.00	
K.	January and Partial February Obligation	\$20,593.00	
L.	Partial February, March, and Partial April Obligation	\$23,966.00	
M.	Partial April, May, and Partial June Obligation	\$17,075.00	
N.	Partial June, July, August and September Obligation	\$54,992.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$116,626.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$23,297.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Itta Bena	
B.	Project Number / PPN	MS12100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ME7KGG8KZJJ7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$293,507.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$284,609.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$260,892.00	
K.	January and Partial February Obligation	\$33,498.00	
L.	Partial February, March, and Partial April Obligation	\$49,584.00	
M.	Partial April, May, and Partial June Obligation	\$31,837.00	
N.	Partial June, July, August and September Obligation	\$102,535.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$217,454.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$43,438.00	