

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	MQ34KRSHH9L1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$604,160.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$562,079.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$515,239.00	
K.	January February and Partial March Obligation (J+K)	\$113,208.00	
L.	Partial Mach and April Obligation	\$72,084.00	
M.	May Obligation	\$46,788.00	
N.	June and July Obligation	\$92,696.00	
O.	August and September Obligation	\$96,477.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$421,253.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$93,986.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	MQ34KRSHH9L1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$641,442.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$596,764.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$547,034.00	
K.	January February and Partial March Obligation (J+K)	\$118,635.00	
L.	Partial Mach and April Obligation	\$75,539.00	
M.	May Obligation	\$52,227.00	
N.	June and July Obligation	\$98,417.00	
O.	August and September Obligation	\$102,430.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$447,248.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$99,786.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	MU9BC4A5PDG1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$853,751.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$794,286.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$728,096.00	
K.	January February and Partial March Obligation (J+K)	\$91,544.00	
L.	Partial Mach and April Obligation	\$58,289.00	
M.	May Obligation	\$178,124.00	
N.	June and July Obligation	\$130,991.00	
O.	August and September Obligation	\$136,334.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$595,282.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$132,814.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	MU9BC4A5PDG1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$887,007.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$825,225.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$756,456.00	
K.	January February and Partial March Obligation (J+K)	\$103,364.00	
L.	Partial Mach and April Obligation	\$65,817.00	
M.	May Obligation	\$171,551.00	
N.	June and July Obligation	\$136,093.00	
O.	August and September Obligation	\$141,645.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$618,470.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$137,986.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	MU9BC4A5PDG1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$384,330.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$357,561.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$327,764.00	
K.	January February and Partial March Obligation (J+K)	\$72,781.00	
L.	Partial Mach and April Obligation	\$46,343.00	
M.	May Obligation	\$28,511.00	
N.	June and July Obligation	\$58,968.00	
O.	August and September Obligation	\$61,373.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$267,976.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$59,788.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	MU9BC4A5PDG1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$437,286.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$406,828.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$372,926.00	
K.	January February and Partial March Obligation (J+K)	\$10,586.00	
L.	Partial Mach and April Obligation	\$6,740.00	
M.	May Obligation	\$150,652.00	
N.	June and July Obligation	\$67,093.00	
O.	August and September Obligation	\$69,829.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$304,900.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$68,026.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Laurel	
B.	Award Number/Grant Number/Project Number	MS00200000623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MU9BC4A5PDG1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$410,265.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$381,689.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$349,882.00	
K.	January February and Partial March Obligation (J+K)		
L.	Partial Mach and April Obligation		
M.	May Obligation		
N.	June and July Obligation		
O.	August and September Obligation	\$286,059.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$286,059.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$63,823.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	UYM8ZJELSK51	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$641,662.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$596,969.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$547,222.00	
K.	January February and Partial March Obligation (J+K)	\$118,733.00	
L.	Partial Mach and April Obligation	\$75,602.00	
M.	May Obligation	\$52,150.00	
N.	June and July Obligation	\$98,451.00	
O.	August and September Obligation	\$102,465.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$447,401.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$99,821.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	UYM8ZJELSK51	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$726,578.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$675,971.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$619,640.00	
K.	January February and Partial March Obligation (J+K)	\$133,095.00	
L.	Partial Mach and April Obligation	\$84,747.00	
M.	May Obligation	\$61,263.00	
N.	June and July Obligation	\$111,479.00	
O.	August and September Obligation	\$116,025.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$506,609.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$113,031.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	UYM8ZJELSK51	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$886,220.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$824,493.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$755,785.00	
K.	January February and Partial March Obligation (J+K)	\$171,467.00	
L.	Partial Mach and April Obligation	\$109,181.00	
M.	May Obligation	\$59,781.00	
N.	June and July Obligation	\$135,974.00	
O.	August and September Obligation	\$141,518.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$617,921.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$137,864.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	UYM8ZJELSK51	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$520,962.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$484,676.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$444,286.00	
K.	January February and Partial March Obligation (J+K)	\$98,996.00	
L.	Partial Mach and April Obligation	\$63,036.00	
M.	May Obligation	\$38,088.00	
N.	June and July Obligation	\$79,932.00	
O.	August and September Obligation	\$83,191.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$363,243.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$81,043.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	UYM8ZJELSK51	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$442,501.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$411,680.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$377,373.00	
K.	January February and Partial March Obligation (J+K)	\$76,458.00	
L.	Partial Mach and April Obligation	\$48,684.00	
M.	May Obligation	\$44,839.00	
N.	June and July Obligation	\$67,893.00	
O.	August and September Obligation	\$70,662.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$308,536.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$68,837.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	UYM8ZJELSK51	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,074,973.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,000,099.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$916,757.00	
K.	January February and Partial March Obligation (J+K)	\$215,492.00	
L.	Partial Mach and April Obligation	\$137,213.00	
M.	May Obligation	\$60,231.00	
N.	June and July Obligation	\$164,934.00	
O.	August and September Obligation	\$171,660.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$749,530.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$167,227.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	UYM8ZJELSK51	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$886,679.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$824,920.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$756,177.00	
K.	January February and Partial March Obligation (J+K)	\$168,493.00	
L.	Partial Mach and April Obligation	\$107,286.00	
M.	May Obligation	\$64,826.00	
N.	June and July Obligation	\$136,044.00	
O.	August and September Obligation	\$141,592.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$618,241.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$137,936.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	LK1JF4UNLNH5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$584,926.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$544,185.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$498,836.00	
K.	January February and Partial March Obligation (J+K)	\$119,001.00	
L.	Partial Mach and April Obligation	\$75,774.00	
M.	May Obligation	\$29,916.00	
N.	June and July Obligation	\$89,746.00	
O.	August and September Obligation	\$93,405.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$407,842.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$90,994.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	NLBQT53M1GG4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$788,427.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$733,512.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$672,386.00	
K.	January February and Partial March Obligation (J+K)	\$165,838.00	
L.	Partial Mach and April Obligation	\$105,597.00	
M.	May Obligation	\$31,428.00	
N.	June and July Obligation	\$120,969.00	
O.	August and September Obligation	\$125,902.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$549,734.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$122,652.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	NLBQT53M1GG4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$496,860.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$462,253.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$423,732.00	
K.	January February and Partial March Obligation (J+K)	\$100,328.00	
L.	Partial Mach and April Obligation	\$63,884.00	
M.	May Obligation	\$26,650.00	
N.	June and July Obligation	\$76,234.00	
O.	August and September Obligation	\$79,342.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$346,438.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$77,294.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	JQCUTRXNZ1H4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$769,606.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$716,002.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$656,335.00	
K.	January February and Partial March Obligation (J+K)	\$157,562.00	
L.	Partial Mach and April Obligation	\$100,326.00	
M.	May Obligation	\$37,745.00	
N.	June and July Obligation	\$118,082.00	
O.	August and September Obligation	\$122,896.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$536,611.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$119,724.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	JQCUTRXNZ1H4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$614,478.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$571,679.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$524,039.00	
K.	January February and Partial March Obligation (J+K)	\$121,344.00	
L.	Partial Mach and April Obligation	\$77,265.00	
M.	May Obligation	\$37,434.00	
N.	June and July Obligation	\$94,280.00	
O.	August and September Obligation	\$98,124.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$428,447.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$95,592.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	JQCUTRXNZ1H4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$458,472.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$426,539.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$390,994.00	
K.	January February and Partial March Obligation (J+K)	\$105,766.00	
L.	Partial Mach and April Obligation	\$67,345.00	
M.	May Obligation	\$3,005.00	
N.	June and July Obligation	\$70,344.00	
O.	August and September Obligation	\$73,212.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$319,672.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$71,322.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	CXYQSYXPXSLG4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$85,352.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$79,407.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$72,790.00	
K.	January February and Partial March Obligation (J+K)	\$10,943.00	
L.	Partial Mach and April Obligation	\$6,967.00	
M.	May Obligation	\$14,877.00	
N.	June and July Obligation	\$13,096.00	
O.	August and September Obligation	\$13,629.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$59,512.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$13,278.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	CXYQSYXPXSLG4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$75,553.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$70,291.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,433.00	
K.	January February and Partial March Obligation (J+K)	\$14,906.00	
L.	Partial Mach and April Obligation	\$9,491.00	
M.	May Obligation	\$4,626.00	
N.	June and July Obligation	\$11,592.00	
O.	August and September Obligation	\$12,065.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$52,680.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$11,753.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	CXYQSYXPXSLG4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$67,526.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$62,823.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,588.00	
K.	January February and Partial March Obligation (J+K)	\$14,840.00	
L.	Partial Mach and April Obligation	\$9,450.00	
M.	May Obligation	\$1,649.00	
N.	June and July Obligation	\$10,361.00	
O.	August and September Obligation	\$10,783.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$47,083.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$10,505.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	CXYQSYXPXSLG4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$136,599.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$127,085.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$116,495.00	
K.	January February and Partial March Obligation (J+K)	\$27,551.00	
L.	Partial Mach and April Obligation	\$17,544.00	
M.	May Obligation	\$7,378.00	
N.	June and July Obligation	\$20,958.00	
O.	August and September Obligation	\$21,813.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$95,244.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$21,251.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	CXYQSYXPXSLG4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$96,915.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$90,165.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$82,651.00	
K.	January February and Partial March Obligation (J+K)	\$20,004.00	
L.	Partial Mach and April Obligation	\$12,737.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$ 0.00	
O.	August and September Obligation	\$34,833.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$67,574.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$15,077.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	MZTQGEEBWFN5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$721,839.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$671,562.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$615,599.00	
K.	January February and Partial March Obligation (J+K)	\$129,644.00	
L.	Partial Mach and April Obligation	\$82,551.00	
M.	May Obligation	\$65,090.00	
N.	June and July Obligation	\$110,752.00	
O.	August and September Obligation	\$115,269.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$503,306.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$112,293.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	LAWGD3Y4GKS9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$503,096.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$468,054.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$429,050.00	
K.	January February and Partial March Obligation (J+K)	\$91,618.00	
L.	Partial Mach and April Obligation	\$58,337.00	
M.	May Obligation	\$43,303.00	
N.	June and July Obligation	\$77,190.00	
O.	August and September Obligation	\$80,338.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$350,786.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$78,264.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	E28GH458AME6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$118,976.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$110,689.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$101,465.00	
K.	January February and Partial March Obligation (J+K)	\$22,438.00	
L.	Partial Mach and April Obligation	\$14,288.00	
M.	May Obligation	\$8,977.00	
N.	June and July Obligation	\$18,254.00	
O.	August and September Obligation	\$19,000.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$82,957.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$18,508.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	E28GH458AME6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$425,371.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$395,743.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$362,764.00	
K.	January February and Partial March Obligation (J+K)	\$81,681.00	
L.	Partial Mach and April Obligation	\$52,010.00	
M.	May Obligation	\$29,709.00	
N.	June and July Obligation	\$65,266.00	
O.	August and September Obligation	\$67,926.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$296,592.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$66,172.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	E28GH458AME6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$220,372.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$205,023.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$187,938.00	
K.	January February and Partial March Obligation (J+K)	\$41,828.00	
L.	Partial Mach and April Obligation	\$26,633.00	
M.	May Obligation	\$16,192.00	
N.	June and July Obligation	\$33,812.00	
O.	August and September Obligation	\$35,191.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$153,656.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$34,282.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	E28GH458AME6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$19,577.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$18,213.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$16,695.00	
K.	January February and Partial March Obligation (J+K)	\$4,324.00	
L.	Partial Mach and April Obligation	\$2,754.00	
M.	May Obligation	\$442.00	
N.	June and July Obligation	\$3,004.00	
O.	August and September Obligation	\$3,126.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$13,650.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$3,045.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	Z24JJZK5FC24	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$564,827.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$525,486.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$481,696.00	
K.	January February and Partial March Obligation (J+K)	\$106,191.00	
L.	Partial Mach and April Obligation	\$67,617.00	
M.	May Obligation	\$43,162.00	
N.	June and July Obligation	\$86,662.00	
O.	August and September Obligation	\$90,196.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$393,828.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$87,868.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Holly Springs	
B.	Award Number/Grant Number/Project Number	MS06200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MCVPLHM2HFD6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$352,906.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$328,325.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$300,965.00	
K.	January February and Partial March Obligation (J+K)	\$64,632.00	
L.	Partial Mach and April Obligation	\$41,154.00	
M.	May Obligation	\$29,778.00	
N.	June and July Obligation	\$54,147.00	
O.	August and September Obligation	\$56,354.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$246,065.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$54,900.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	SA96XACU38L3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$640,388.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$595,784.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$546,135.00	
K.	January February and Partial March Obligation (J+K)	\$119,156.00	
L.	Partial Mach and April Obligation	\$75,872.00	
M.	May Obligation	\$50,968.00	
N.	June and July Obligation	\$98,255.00	
O.	August and September Obligation	\$102,262.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$446,513.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$99,622.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	WTUZUNEMJ757	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$772,630.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$718,815.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$658,914.00	
K.	January February and Partial March Obligation (J+K)	\$150,374.00	
L.	Partial Mach and April Obligation	\$95,749.00	
M.	May Obligation	\$50,672.00	
N.	June and July Obligation	\$118,545.00	
O.	August and September Obligation	\$123,380.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$538,720.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$120,194.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	WTUZUNEMJ757	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$306,345.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$285,008.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$261,257.00	
K.	January February and Partial March Obligation (J+K)	\$60,242.00	
L.	Partial Mach and April Obligation	\$38,359.00	
M.	May Obligation	\$19,077.00	
N.	June and July Obligation	\$47,003.00	
O.	August and September Obligation	\$48,919.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$213,600.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$47,657.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	WTUZUNEMJ757	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$6,228.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$5,794.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,311.00	
K.	January February and Partial March Obligation (J+K)	\$1,208.00	
L.	Partial Mach and April Obligation	\$769.00	
M.	May Obligation	\$416.00	
N.	June and July Obligation	\$955.00	
O.	August and September Obligation	\$995.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$4,343.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$968.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	FV5YH3HCKS56	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$155,217.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$144,406.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$132,372.00	
K.	January February and Partial March Obligation (J+K)	\$31,063.00	
L.	Partial Mach and April Obligation	\$19,779.00	
M.	May Obligation	\$8,783.00	
N.	June and July Obligation	\$23,814.00	
O.	August and September Obligation	\$24,787.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$108,226.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$24,146.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	EBE9S74U2CK4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$209,681.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$195,076.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$178,820.00	
K.	January February and Partial March Obligation (J+K)	\$49,758.00	
L.	Partial Mach and April Obligation	\$31,683.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$31,277.00	
O.	August and September Obligation	\$33,483.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$146,201.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$32,619.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	MN5DXKPA1GX9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$462,581.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$430,361.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$394,498.00	
K.	January February and Partial March Obligation (J+K)	\$109,071.00	
L.	Partial Mach and April Obligation	\$69,450.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$70,147.00	
O.	August and September Obligation	\$73,869.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$322,537.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$71,961.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	WAM4K6GFLSH9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$728,934.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$678,162.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$621,649.00	
K.	January February and Partial March Obligation (J+K)	\$133,447.00	
L.	Partial Mach and April Obligation	\$84,972.00	
M.	May Obligation	\$61,591.00	
N.	June and July Obligation	\$111,841.00	
O.	August and September Obligation	\$116,402.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$508,253.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$113,396.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	WAM4K6GFLSH9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$388,745.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$361,668.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$331,529.00	
K.	January February and Partial March Obligation (J+K)	\$74,711.00	
L.	Partial Mach and April Obligation	\$47,571.00	
M.	May Obligation	\$27,049.00	
N.	June and July Obligation	\$59,645.00	
O.	August and September Obligation	\$62,078.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$271,054.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$60,475.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	HA29DJ1FCNM6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$232,800.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$216,585.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$198,536.00	
K.	January February and Partial March Obligation (J+K)	\$45,137.00	
L.	Partial Mach and April Obligation	\$28,741.00	
M.	May Obligation	\$15,549.00	
N.	June and July Obligation	\$35,718.00	
O.	August and September Obligation	\$37,176.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$162,321.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$36,215.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	LLGKDBBK2ZB2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,416,395.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,317,741.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,207,929.00	
K.	January February and Partial March Obligation (J+K)	\$278,384.00	
L.	Partial Mach and April Obligation	\$177,260.00	
M.	May Obligation	\$88,445.00	
N.	June and July Obligation	\$217,318.00	
O.	August and September Obligation	\$226,180.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$987,587.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$220,342.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	LLGKDBBK2ZB2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$433,824.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$403,607.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$369,973.00	
K.	January February and Partial March Obligation (J+K)	\$85,912.00	
L.	Partial Mach and April Obligation	\$54,703.00	
M.	May Obligation	\$26,033.00	
N.	June and July Obligation	\$66,561.00	
O.	August and September Obligation	\$69,277.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$302,486.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$67,487.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	ZAKLWAH7KM54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$901,612.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$838,813.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$768,912.00	
K.	January February and Partial March Obligation (J+K)	\$202,001.00	
L.	Partial Mach and April Obligation	\$128,623.00	
M.	May Obligation	\$15,718.00	
N.	June and July Obligation	\$138,335.00	
O.	August and September Obligation	\$143,976.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$628,653.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$140,259.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	ZAKLWAH7KM54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$3,149.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$2,930.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,686.00	
K.	January February and Partial March Obligation (J+K)	\$493.00	
L.	Partial Mach and April Obligation	\$315.00	
M.	May Obligation	\$402.00	
N.	June and July Obligation	\$483.00	
O.	August and September Obligation	\$503.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$2,196.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$490.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Water Valley	
B.	Award Number/Grant Number/Project Number	MS07800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QKQWQQGXJKN1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$617,593.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$574,577.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$526,696.00	
K.	January February and Partial March Obligation (J+K)	\$125,931.00	
L.	Partial Mach and April Obligation	\$80,185.00	
M.	May Obligation	\$31,124.00	
N.	June and July Obligation	\$94,757.00	
O.	August and September Obligation	\$98,622.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$430,619.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$96,077.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	FWPGAMEVMAG3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$539,417.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$501,846.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$460,026.00	
K.	January February and Partial March Obligation (J+K)	\$104,877.00	
L.	Partial Mach and April Obligation	\$66,780.00	
M.	May Obligation	\$35,553.00	
N.	June and July Obligation	\$82,763.00	
O.	August and September Obligation	\$86,138.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$376,111.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$83,915.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	TQ99KEJN68E7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$318,069.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$295,915.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$271,255.00	
K.	January February and Partial March Obligation (J+K)	\$56,904.00	
L.	Partial Mach and April Obligation	\$36,233.00	
M.	May Obligation	\$29,045.00	
N.	June and July Obligation	\$48,801.00	
O.	August and September Obligation	\$50,792.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$221,775.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$49,480.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	X49HFLS2L3J5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$537,110.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$499,699.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$458,057.00	
K.	January February and Partial March Obligation (J+K)	\$106,012.00	
L.	Partial Mach and April Obligation	\$67,503.00	
M.	May Obligation	\$32,808.00	
N.	June and July Obligation	\$82,410.00	
O.	August and September Obligation	\$85,769.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$374,502.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$83,555.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	MZUNEVLJH6G5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$337,821.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$314,291.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$288,100.00	
K.	January February and Partial March Obligation (J+K)	\$68,430.00	
L.	Partial Mach and April Obligation	\$43,573.00	
M.	May Obligation	\$17,766.00	
N.	June and July Obligation	\$51,833.00	
O.	August and September Obligation	\$53,945.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$235,547.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$52,553.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	M8DJGS4JK485	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$127,379.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$118,507.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$108,631.00	
K.	January February and Partial March Obligation (J+K)	\$26,427.00	
L.	Partial Mach and April Obligation	\$16,827.00	
M.	May Obligation	\$5,677.00	
N.	June and July Obligation	\$19,544.00	
O.	August and September Obligation	\$20,341.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$88,816.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$19,815.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Baldwyn	
B.	Award Number/Grant Number/Project Number	MS08500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EM3FDY784M41	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$158,673.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$147,621.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$135,319.00	
K.	January February and Partial March Obligation (J+K)	\$29,517.00	
L.	Partial Mach and April Obligation	\$18,794.00	
M.	May Obligation	\$12,641.00	
N.	June and July Obligation	\$24,345.00	
O.	August and September Obligation	\$25,339.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$110,636.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$24,683.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	HMSGNXZWY8H5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$605,414.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$563,246.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$516,309.00	
K.	January February and Partial March Obligation (J+K)	\$119,308.00	
L.	Partial Mach and April Obligation	\$75,969.00	
M.	May Obligation	\$37,284.00	
N.	June and July Obligation	\$92,889.00	
O.	August and September Obligation	\$96,678.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$422,128.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$94,181.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	D4DAX6HNTEJ9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$779,696.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$725,389.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$664,940.00	
K.	January February and Partial March Obligation (J+K)	\$149,913.00	
L.	Partial Mach and April Obligation	\$95,455.00	
M.	May Obligation	\$54,142.00	
N.	June and July Obligation	\$119,628.00	
O.	August and September Obligation	\$124,509.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$543,647.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$121,293.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	CACLMQRL5ZM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$382,769.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$356,108.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$326,432.00	
K.	January February and Partial March Obligation (J+K)	\$66,528.00	
L.	Partial Mach and April Obligation	\$42,361.00	
M.	May Obligation	\$38,146.00	
N.	June and July Obligation	\$58,729.00	
O.	August and September Obligation	\$61,124.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$266,888.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$59,544.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	K3P9A6X22UV5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$196,009.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$182,357.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$167,161.00	
K.	January February and Partial March Obligation (J+K)	\$39,851.00	
L.	Partial Mach and April Obligation	\$25,374.00	
M.	May Obligation	\$10,069.00	
N.	June and July Obligation	\$30,074.00	
O.	August and September Obligation	\$31,300.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$136,668.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$30,493.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	L4LWSLVFDNC1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$59,253.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$55,126.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,532.00	
K.	January February and Partial March Obligation (J+K)	\$9,368.00	
L.	Partial Mach and April Obligation	\$5,965.00	
M.	May Obligation	\$7,428.00	
N.	June and July Obligation	\$9,091.00	
O.	August and September Obligation	\$9,463.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$41,315.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$9,217.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	L4LWSLVFDNC1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$83,540.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$77,721.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$71,244.00	
K.	January February and Partial March Obligation (J+K)	\$18,350.00	
L.	Partial Mach and April Obligation	\$11,684.00	
M.	May Obligation	\$2,057.00	
N.	June and July Obligation	\$12,818.00	
O.	August and September Obligation	\$13,340.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$58,249.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$12,995.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	DVP2LYF136C7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$905,064.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$842,025.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$771,856.00	
K.	January February and Partial March Obligation (J+K)	\$152,545.00	
L.	Partial Mach and April Obligation	\$97,132.00	
M.	May Obligation	\$97,991.00	
N.	June and July Obligation	\$138,864.00	
O.	August and September Obligation	\$144,528.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$631,060.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$140,796.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	DVP2LYF136C7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$219,452.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$204,167.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$187,153.00	
K.	January February and Partial March Obligation (J+K)	\$43,741.00	
L.	Partial Mach and April Obligation	\$27,852.00	
M.	May Obligation	\$12,707.00	
N.	June and July Obligation	\$33,670.00	
O.	August and September Obligation	\$35,044.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$153,014.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$34,139.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	PMLUZ336MPK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$999,133.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$929,542.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$852,080.00	
K.	January February and Partial March Obligation (J+K)	\$201,231.00	
L.	Partial Mach and April Obligation	\$128,133.00	
M.	May Obligation	\$54,439.00	
N.	June and July Obligation	\$153,298.00	
O.	August and September Obligation	\$159,549.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$696,650.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$155,430.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	PMLUZ336MPK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$982,335.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$913,914.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$837,755.00	
K.	January February and Partial March Obligation (J+K)	\$198,076.00	
L.	Partial Mach and April Obligation	\$126,123.00	
M.	May Obligation	\$53,151.00	
N.	June and July Obligation	\$150,721.00	
O.	August and September Obligation	\$156,867.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$684,938.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$152,817.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Mound Bayou	
B.	Award Number/Grant Number/Project Number	MS11000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LJH1ZJNPLVB6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$417,560.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$388,476.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$356,103.00	
K.	January February and Partial March Obligation (J+K)	\$82,000.00	
L.	Partial Mach and April Obligation	\$52,214.00	
M.	May Obligation	\$26,186.00	
N.	June and July Obligation	\$64,066.00	
O.	August and September Obligation	\$66,680.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$291,146.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$64,957.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	HA9DK7GT9752	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$232,039.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$215,877.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$197,887.00	
K.	January February and Partial March Obligation (J+K)	\$59,148.00	
L.	Partial Mach and April Obligation	\$37,663.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$27,926.00	
O.	August and September Obligation	\$37,053.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$161,790.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$36,097.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	J6EGWM4F1N63	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$173,837.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$161,729.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$148,252.00	
K.	January February and Partial March Obligation (J+K)	\$32,525.00	
L.	Partial Mach and April Obligation	\$20,710.00	
M.	May Obligation	\$13,542.00	
N.	June and July Obligation	\$26,672.00	
O.	August and September Obligation	\$27,759.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$121,208.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$27,044.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Itta Bena	
B.	Award Number/Grant Number/Project Number	MS12100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ME7KGG8KZJJ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$284,474.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$264,660.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$242,605.00	
K.	January February and Partial March Obligation (J+K)	\$56,000.00	
L.	Partial Mach and April Obligation	\$35,658.00	
M.	May Obligation	\$17,619.00	
N.	June and July Obligation	\$43,647.00	
O.	August and September Obligation	\$45,427.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$198,351.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$44,254.00	