			Notes:
•	PHA Name	The Housing Authority of the City of	
А.		Hattiesburg	
В.	Award Number/Grant Number/Project Number	MS0010000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MQ34KRSHH9L1	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$604,160.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$562,079.00	
١.	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	
К.	January February and Partial March Obligation (J+K)	\$113,208.00	
L.	Partial Mach and April Obligation	\$72,084.00	
м.	May Obligation	\$46,788.00	
N.	June and July Obligation	\$92,696.00	
о.	August and September Obligation	\$96,477.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	400.000.00	
		\$93,986.00	

			Notes:
•	PHA Name	The Housing Authority of the City of	
Α.		Hattiesburg	
В.	Award Number/Grant Number/Project Number	MS0010000223D	
С.	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%	
Н.	Prorated Eligibility	\$596,764.00	
١.	Number of Month Funded	11	
	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration"		
J.	times "Number of Months Funded" (F/12*G*I)	\$547,034.00	
к.	January February and Partial March Obligation (J+K)	\$118,635.00	
L.	Partial Mach and April Obligation	\$75,539.00	
м.	May Obligation	\$52,227.00	
N.	June and July Obligation	\$98,417.00	
0.	August and September Obligation	\$102,430.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment		
з.	(K+L+M+N+O+P+Q+R)	\$447,248.00	
Т.	Repayment Via Offsets		
	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED		
υ.	CALCULATION (J-S+T)	\$99,786.00	

			Notes:
Α.	PHA Name	The Housing Authority of the City of Laurel	
В.	Award Number/Grant Number/Project Number	MS00200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MU9BC4A5PDG1	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$853,751.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$794,286.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$91,544.00	
L.	Partial Mach and April Obligation	\$58,289.00	
м.	May Obligation	\$178,124.00	
N.	June and July Obligation	\$130,991.00	
0.	August and September Obligation	\$136,334.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$132,814.00	

			Notes:
Α.	PHA Name	The Housing Authority of the City of Laurel	
В.	Award Number/Grant Number/Project Number	MS0020000323D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	MU9BC4A5PDG1	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$887,007.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$825,225.00	
١.	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	
к.	January February and Partial March Obligation (J+K)	\$103,364.00	
L.	Partial Mach and April Obligation	\$65,817.00	
м.	May Obligation	\$171,551.00	
N.	June and July Obligation	\$136,093.00	
0.	August and September Obligation	\$141,645.00	
Ρ.	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	
Т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$137,986.00	

			Notes:
Α.	PHA Name	The Housing Authority of the City of Laurel	
в.	Award Number/Grant Number/Project Number	MS0020000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MU9BC4A5PDG1	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$384,330.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$357,561.00	
١.	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	
к.	January February and Partial March Obligation (J+K)	\$72,781.00	
L.	Partial Mach and April Obligation	\$46,343.00	
м.	May Obligation	\$28,511.00	
N.	June and July Obligation	\$58,968.00	
0.	August and September Obligation	\$61,373.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$59,788.00	

LaurelB.Award Number/Crant Number/Project NumberMS00200000523DD.UEI NumberOctober and NovemberD.UEI NumberMU9BC4A5PDG1E.Project Status (Active/Deleted)ActiveF.2023 Eligibility\$437,286.00G.Interim Proration Funding Cycle93.03%H.Prorated Eligibility\$406,828.00I.Number of Month Funded11Project Ed Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Month Funded" (F/12*G*I)\$372,926.00K.January February and Partial March Obligation (I+K)\$10,586.00L.Partial Mach and April Obligation\$6,740.00M.June and July Obligation\$67,093.00O.August and September Obligation\$69,829.00P.Completed De-ObligatedSim of ObligationsR.Pending Repayments\$304,900.00S.Sum of Obligations minus De-obligation minus Repayment (K+1+M+Hv-P+Q+R)\$304,900.00				Notes:
B. Award Number/Grant Number/Project Number MS0020000523D 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 \$446,828.00 I. Number of Month Funded 11 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 \$67,093.00 O. August and September Obligation \$69,829.00 P. Completed De-Obligations \$69,829.00 P. Completed De-Obligations \$69,829.00 S. Sum of Obligations minus De-obligation minus Repayment \$304,900.00 R. Pending Repayments \$304,900.00 R. Repayment Via Offsets \$304,900.00	Α.	PHA Name		
C.Funding for Month(s) ofOctober and NovemberD.UEI NumberMU9BC4A5PDG1E.Project Status (Active/Deleted)ActiveF.2023 Eligibility\$437,286.00G.Interim Proration Funding Cycle93.03%H.Prorated Eligibility\$406,828.00I.Number of Month Funded11J.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)\$372,926.00K.January February and Partial March Obligation (J+K)\$10,586.00L.Partial Mach and April Obligation\$6,740.00M.May Obligation\$150,652.00N.June and July Obligation\$67,093.00Q.August and September Obligation\$69,829.00P.Completed De-Obligated1Q.Pending Repayments\$304,900.00S.Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)\$304,900.00T.Repayment Via Offsets\$304,900.00	В.	Award Number/Grant Number/Project Number		
D.UEI NumberMU9BC4A5PDG1E.Project Status (Active/Deleted)ActiveF.2023 Eligibility\$437,286.00G.Interim Proration Funding Cycle93.03%H.Prorated Eligibility\$406,828.00I.Number of Month Funded11J.Project Ed Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)\$372,926.00K.January February and Partial March Obligation (J+K)\$10,586.00L.Partial Mach and April Obligation\$6,740.00M.May Obligation\$67,093.00O.August and September Obligation\$69,829.00P.Completed De-Obligated11Q.Pending De-Obligations\$69,829.00R.Pending Repayments\$304,900.00T.Repayment Via Offsets\$304,900.00		-	October and November	
LCompleted De-ObligationRPending RepaymentsQuickSun of Obligations minus De-obligation minus Repayment (K+L+MN+O+P+Q+R)KSun of ObligationKSun of Obligation ServerKSun of Obligations minus De-obligation minus Repayment (K+L+MN+O+P+Q+R)KSun of ObligationKSun of Obligations minus Offsets			MU9BC4A5PDG1	
G.Interim Proration Funding Cycle93.03%H.Prorated Eligibility\$406,828.00I.Number of Month Funded11J.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)\$372,926.00K.January February and Partial March Obligation (J+K)\$10,586.00L.Partial Mach and April Obligation\$6,740.00M.May Obligation\$150,652.00N.June and July Obligation\$67,093.00O.August and September Obligation\$69,829.00P.Completed De-ObligatedCompleted De-ObligationsR.Pending Repayments\$200S.Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)\$304,900.00T.Repayment Via Offsets\$304,900.00	Ε.	Project Status (Active/Deleted)	Active	
G.Interim Proration Funding Cycle93.03%H.Prorated Eligibility\$406,828.00I.Number of Month Funded11J.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)\$372,926.00K.January February and Partial March Obligation (J+K)\$10,586.00L.Partial Mach and April Obligation\$6,740.00M.May Obligation\$150,652.00N.June and July Obligation\$67,093.00O.August and September Obligation\$69,829.00P.Completed De-ObligatedCompleted De-ObligationsR.Pending Repayments\$200S.Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)\$304,900.00T.Repayment Via Offsets\$304,900.00	F.	2023 Eligibility	\$437,286.00	
H.Prorated Eligibility\$406,828.00I.Number of Month Funded11J.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)\$372,926.00K.January February and Partial March Obligation (J+K)\$10,586.00L.Partial Mach and April Obligation\$6,740.00M.May Obligation\$67,093.00O.August and September Obligation\$67,093.00P.Completed De-ObligatedQ.Pending RepaymentsSum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)\$304,900.00T.Repayment Via Offsets				
I.Number of Month Funded11J.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)\$372,926.00K.January February and Partial March Obligation (J+K)\$10,586.00L.Partial Mach and April Obligation\$6,740.00M.May Obligation\$6,740.00N.June and July Obligation\$67,093.00O.August and September Obligation\$69,829.00P.Completed De-ObligatedQ.Pending RepaymentsSum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)\$304,900.00T.Repayment Via Offsets				
J.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)\$372,926.00K.January February and Partial March Obligation (J+K)\$10,586.00L.Partial Mach and April Obligation\$6,740.00M.May Obligation\$150,652.00N.June and July Obligation\$67,093.00O.August and September Obligation\$69,829.00P.Completed De-ObligatedQ.Pending RepaymentsS.Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)\$304,900.00T.Repayment Via Offsets				
Image: Non-ApproximationImage: Non-ApproximationL.Partial Mach and April Obligation\$6,740.00M.May Obligation\$150,652.00N.June and July Obligation\$67,093.00O.August and September Obligation\$69,829.00P.Completed De-ObligatedQ.Pending De-ObligationsR.Pending RepaymentsSum of Obligations minus De-obligation minus Repayment\$304,900.00T.Repayment Via Offsets			\$372,926.00	
M.May Obligation\$6,740.00M.May Obligation\$150,652.00N.June and July Obligation\$67,093.00O.August and September Obligation\$69,829.00P.Completed De-Obligated\$69,829.00Q.Pending De-Obligations\$69,829.00R.Pending Repayments\$100S.Sum of Obligations minus De-obligation minus Repayment\$304,900.00T.Repayment Via Offsets\$100	к.	January February and Partial March Obligation (J+K)	\$10,586.00	
N.June and July Obligation\$150,652.00N.June and July Obligation\$67,093.00O.August and September Obligation\$69,829.00P.Completed De-ObligatedQ.Pending De-ObligationsR.Pending RepaymentsS.Sum of Obligations minus De-obligation minus Repayment\$304,900.00T.Repayment Via Offsets	L.	Partial Mach and April Obligation	\$6,740.00	
NAugust and September Obligation\$67,093.00O.August and September Obligation\$69,829.00P.Completed De-ObligatedQ.Pending De-ObligationsR.Pending RepaymentsS.Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)\$304,900.00T.Repayment Via Offsets	м.	May Obligation	\$150,652.00	
P.Completed De-ObligatedQ.Pending De-ObligationsR.Pending RepaymentsS.Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)T.Repayment Via Offsets	N.	June and July Obligation	\$67,093.00	
Q.Pending De-ObligationsR.Pending RepaymentsS.Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)T.Repayment Via Offsets	0.	August and September Obligation	\$69,829.00	
R. Pending Repayments S. Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) T. Repayment Via Offsets	Ρ.	Completed De-Obligated		
Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) \$304,900.00 T. Repayment Via Offsets	Q.	Pending De-Obligations		
S. (K+L+M+N+O+P+Q+R) \$304,900.00 T. Repayment Via Offsets	R.	Pending Repayments		
			\$304,900.00	
PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	Т.	Repayment Via Offsets		
U. CALCULATION (J-S+T) \$68,026.00			400 000 000	

!			Notes:
Α.	PHA Name	The Housing Authority of the City of Laurel	
В.	Award Number/Grant Number/Project Number	MS0020000623D	
С.	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%	
Н.	Prorated Eligibility	\$381,689.00	
١.	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	
к.	January February and Partial March Obligation (J+K)		
L.	Partial Mach and April Obligation		
м.	May Obligation		
N.	June and July Obligation		
0.	August and September Obligation	\$286,059.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	Aca ana an	
		\$63,823.00	

!			Notes:
	PHA Name	The Housing Authority of the City of	
Α.		Meridian	
В.	Award Number/Grant Number/Project Number	MS0040000123D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	UYM8ZJELSK51	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$641,662.00	
G.	Interim Proration Funding Cycle	93.03%	
н.	Prorated Eligibility	\$596,969.00	
١.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration"		
ј.	times "Number of Months Funded" (F/12*G*I)	\$547,222.00	
к.	January February and Partial March Obligation (J+K)	\$118,733.00	
L.	Partial Mach and April Obligation	\$75,602.00	
м.	May Obligation	\$52,150.00	
N.	June and July Obligation	\$98,451.00	
0.	August and September Obligation	\$102,465.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
	Sum of Obligations minus De-obligation minus Repayment		
S.	(K+L+M+N+O+P+Q+R)	\$447,401.00	
т.	Repayment Via Offsets		
	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED		
υ.	CALCULATION (J-S+T)		
		\$99,821.00	

			Notes:
Α.	PHA Name	The Housing Authority of the City of	
~.		Meridian	
В.	Award Number/Grant Number/Project Number	MS0040000323D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	UYM8ZJELSK51	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$726,578.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$675,971.00	
١.	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	
К.	January February and Partial March Obligation (J+K)	\$133,095.00	
L.	Partial Mach and April Obligation	\$84,747.00	
м.	May Obligation	\$61,263.00	
N.	June and July Obligation	\$111,479.00	
о.	August and September Obligation	\$116,025.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$113,031.00	

			Notes:
А.	PHA Name	The Housing Authority of the City of	
		Meridian	
В.	Award Number/Grant Number/Project Number	MS0040000423D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	UYM8ZJELSK51	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$886,220.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$824,493.00	
Ι.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration"		
ј.	times "Number of Months Funded" (F/12*G*I)	\$755,785.00	
к.	January February and Partial March Obligation (J+K)	\$171,467.00	
L.	Partial Mach and April Obligation	\$109,181.00	
м.	May Obligation	\$59,781.00	
N.	June and July Obligation	\$135,974.00	
0.	August and September Obligation	\$141,518.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
	Sum of Obligations minus De-obligation minus Repayment		
S.	(K+L+M+N+O+P+Q+R)	\$617,921.00	
Т.	Repayment Via Offsets		
	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED		
υ.	CALCULATION (J-S+T)	\$137,864.00	

Meridian Meridian B. Award Number/Grant Number/Project Number MS00400001323D C. Funding for Month(s) of October and November D. UEI Number UYM82/EL5K51 F. 2023 Eligibility Active F. 2023 Eligibility \$520,962.00 G. Interim Proration Funding Cycle 93.03% H. Prorated Eligibility \$444,676.00 I. Number of Month Funded 11 J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" firmes "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 Q. August and September Obligation \$83,191.00 p. Completed De-Obligated Q Q. Pending Repayments \$363,243.00 R. Pending Repayments \$363,243.00 Repayment Via Offsets <t< th=""><th></th><th></th><th></th><th>Notes:</th></t<>				Notes:
B. Award Number/Grant Number/Project Number MS00400001323D C. Funding for Month(s) of October and November D. UEI Number UYM8Z/ELSK51 F. Project Status (Active/Deleted) Active F. 2023 Eligibility \$520,962.00 G. Interim Proration Funding Cycle 93.03% H. Prorated Eligibility \$444,676.00 I. Number of Month Funded 11 J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Month 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 Q. August and September Obligation \$83,191.00 P. Completed De-Obligated [Q. Pending Repayments \$363,243.00 Sum of Obligations minus De-obligation minus Repayment (K+L+M+H+N+P+P<+R)	Α.	PHA Name		
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. Project & Status (Active/Deleted) 11 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 Q. August and September Obligation \$83,191.00 P. Completed De-Obligated Q Q. Pending Repayments S Sum of Obligations minus De-obligation minus Repayment \$363,243.00 T. Repayment Via Offsets PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	В.	Award Number/Grant Number/Project Number		
D.UEI NumberUYM8ZJELSK51E.Project Status (Active/Deleted)ActiveF.2023 Eligibility\$520,962.00G.Interim Proration Funding Cycle93.03%H.Prorated Eligibility\$484,676.00I.Number of Month Funded11J.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Month Funded' (F/12*6*1)\$444,286.00K.January February and Partial March Obligation (J+K)\$98,996.00L.Partial Mach and April Obligation\$63,036.00M.May Obligation\$38,088.00N.June and July Obligation\$38,088.00N.June and July Obligation\$83,191.00P.Completed De-ObligatedCompleted De-Obligation minus Repayment (K+L+M+H>P-P+Q+R)S.Sum of Obligation minus De-obligation minus Repayment (K+L+M+H>P-P+Q+R)\$363,243.00T.Repayment Via OffsetsPH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED				
L. <td></td> <td></td> <td></td> <td></td>				
G.Interim Proration Funding Cycle93.03%H.Prorated Eligibility\$484,676.00Number of Month Funded11J.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*6*1)\$444,286.00K.January February and Partial March Obligation (J+K)\$98,996.00L.Partial Mach and April Obligation\$63,036.00M.May Obligation\$538,088.00N.June and July Obligation\$79,932.00O.August and September Obligation\$83,191.00P.Completed De-Obligations\$33,098.00R.Pending Repayments\$200S.Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)\$363,243.00T.Repayment Via OffsetsPH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	E.	Project Status (Active/Deleted)	Active	
G.Interim Proration Funding Cycle93.03%H.Prorated Eligibility\$484,676.00I.Number of Month Funded11J.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)\$444,286.00K.January February and Partial March Obligation (J+K)\$98,996.00L.Partial Mach and April Obligation\$63,036.00M.May Obligation\$63,036.00M.June and July Obligation\$79,932.00O.August and September Obligation\$83,191.00P.Completed De-Obligations\$83,191.00R.Pending Repayments\$200S.Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)\$363,243.00T.Repayment Via OffsetsPH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	F.	2023 Eligibility	\$520,962.00	
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 \$38,088.00 O. August and September Obligation \$79,932.00 O. August and September Obligation \$83,191.00 P. Completed De-Obligations \$83,191.00 R. Pending De-Obligations \$363,243.00 R. Pending Repayments \$363,243.00 T. Repayment Via Offsets \$363,243.00 PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED \$363,243.00				
I. Number of Month Funded 11 J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" \$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 \$38,088.00 O. August and September Obligation \$83,191.00 P. Completed De-Obligated \$38,191.00 Q. Pending De-Obligations \$363,243.00 R. Pending Repayments \$363,243.00 T. Repayment Via Offsets \$363,243.00				
J.times "Number of Months Funded" (F/12*G*I)\$444,286.00K.January February and Partial March Obligation (J+K)\$98,996.00L.Partial Mach and April Obligation\$63,036.00M.May Obligation\$38,088.00N.June and July Obligation\$79,932.00O.August and September Obligation\$83,191.00P.Completed De-Obligated\$83,191.00Q.Pending De-Obligations\$83,191.00R.Pending Repayments\$363,243.00J.Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)\$363,243.00T.Repayment Via OffsetsPH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	I.		11	
L.Partial Mach and April Obligation\$63,036.00M.May Obligation\$38,088.00N.June and July Obligation\$38,088.00O.August and September Obligation\$79,932.00O.August and September Obligation\$83,191.00P.Completed De-ObligatedQ.Pending De-ObligationsR.Pending RepaymentsSum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)\$363,243.00T.Repayment Via OffsetsPH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	J.		\$444,286.00	
May Obligation\$65,036.00M.May Obligation\$38,088.00N.June and July Obligation\$79,932.00O.August and September Obligation\$83,191.00P.Completed De-ObligatedQ.Pending De-ObligationsR.Pending RepaymentsS.Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)\$363,243.00T.Repayment Via OffsetsPH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	к.	January February and Partial March Obligation (J+K)	\$98,996.00	
N. June and July Obligation \$33,083.00 O. August and September 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 PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	L.	Partial Mach and April Obligation	\$63,036.00	
N 100 (100 - 1	м.	May Obligation	\$38,088.00	
P. Completed De-Obligated \$83,191.00 Q. Pending De-Obligations Image: Completed De-Obligation service of the service of t	N.	June and July Obligation	\$79,932.00	
Q. Pending De-Obligations Image: Constraint of the second se	0.	August and September Obligation	\$83,191.00	
R. Pending Repayments S. Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) T. Repayment Via Offsets PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	Ρ.	Completed De-Obligated		
N Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) \$363,243.00 T. Repayment Via Offsets PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED End Content of	Q.	Pending De-Obligations		
S. (K+L+M+N+O+P+Q+R) \$363,243.00 T. Repayment Via Offsets PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	R.	Pending Repayments		
PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	S.		\$363,243.00	
	т.			
\$81,043.00	U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		

			Notes:
•	PHA Name	The Housing Authority of the City of	
Α.		Meridian	
В.	Award Number/Grant Number/Project Number	MS00400001923D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	UYM8ZJELSK51	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$442,501.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$411,680.00	
١.	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	
К.	January February and Partial March Obligation (J+K)	\$76,458.00	
L.	Partial Mach and April Obligation	\$48,684.00	
м.	May Obligation	\$44,839.00	
N.	June and July Obligation	\$67,893.00	
0.	August and September Obligation	\$70,662.00	
Ρ.	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	

			Notes:
Α.	PHA Name	The Housing Authority of the City of Meridian	
В.	Award Number/Grant Number/Project Number	MS00400005123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UYM8ZJELSK51	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,074,973.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$1,000,099.00	
١.	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	
к.	January February and Partial March Obligation (J+K)	\$215,492.00	
L.	Partial Mach and April Obligation	\$137,213.00	
м.	May Obligation	\$60,231.00	
Ν.	June and July Obligation	\$164,934.00	
0.	August and September Obligation	\$171,660.00	
Ρ.	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	
Т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$167,227.00	

			Notes:
Α.	PHA Name	The Housing Authority of the City of Meridian	
В.	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%	
Η.	Prorated Eligibility	\$824,920.00	
١.	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	
к.	January February and Partial March Obligation (J+K)	\$168,493.00	
L.	Partial Mach and April Obligation	\$107,286.00	
м.	May Obligation	\$64,826.00	
N.	June and July Obligation	\$136,044.00	
О.	August and September Obligation	\$141,592.00	
Ρ.	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	
Т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$137,936.00	

			Notes:
•	PHA Name	The Housing Authority of the City of	
Α.		Clarksdale	
В.	Award Number/Grant Number/Project Number	MS00700001023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LK1JF4UNLNH5	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$584,926.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$544,185.00	
١.	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	
к.	January February and Partial March Obligation (J+K)	\$119,001.00	
L.	Partial Mach and April Obligation	\$75,774.00	
М.	May Obligation	\$29,916.00	
N.	June and July Obligation	\$89,746.00	
0.	August and September Obligation	\$93,405.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$90,994.00	

ż			Notes:
	PHA Name	Mississippi Regional Housing Authority	
Α.		No. IV	
В.	Award Number/Grant Number/Project Number	MS0190000123D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	NLBQT53M1GG4	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$788,427.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$733,512.00	
١.	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	
к.	January February and Partial March Obligation (J+K)	\$165,838.00	
L.	Partial Mach and April Obligation	\$105,597.00	
м.	May Obligation	\$31,428.00	
N.	June and July Obligation	\$120,969.00	
о.	August and September Obligation	\$125,902.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$122,652.00	

			Notes:
	PHA Name	Mississippi Regional Housing Authority	
Α.		No. IV	
В.	Award Number/Grant Number/Project Number	MS0190000223D	
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%	
Н.	Prorated Eligibility	\$462,253.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$100,328.00	
L.	Partial Mach and April Obligation	\$63,884.00	
м.	May Obligation	\$26,650.00	
N.	June and July Obligation	\$76,234.00	
о.	August and September Obligation	\$79,342.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED		
0.	CALCULATION (J-S+T)	\$77,294.00	

ć			Notes:
•	PHA Name	Mississippi Regional Housing Authority	
Α.		No. V	
В.	Award Number/Grant Number/Project Number	MS0300000123D	
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%	
Н.	Prorated Eligibility	\$716,002.00	
١.	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	
К.	January February and Partial March Obligation (J+K)	\$157,562.00	
L.	Partial Mach and April Obligation	\$100,326.00	
м.	May Obligation	\$37,745.00	
N.	June and July Obligation	\$118,082.00	
0.	August and September Obligation	\$122,896.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$119,724.00	

j			Notes:
^	PHA Name	Mississippi Regional Housing Authority	
Α.		No. V	
В.	Award Number/Grant Number/Project Number	MS0300000223D	
С.	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%	
Н.	Prorated Eligibility	\$571,679.00	
١.	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	
К.	January February and Partial March Obligation (J+K)	\$121,344.00	
L.	Partial Mach and April Obligation	\$77,265.00	
м.	May Obligation	\$37,434.00	
N.	June and July Obligation	\$94,280.00	
0.	August and September Obligation	\$98,124.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$95,592.00	

e			Notes:
	PHA Name	Mississippi Regional Housing Authority	
Α.		No. V	
В.	Award Number/Grant Number/Project Number	MS0300000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JQCUTRXNZ1H4	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$458,472.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$426,539.00	
١.	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	
К.	January February and Partial March Obligation (J+K)	\$105,766.00	
L.	Partial Mach and April Obligation	\$67,345.00	
М.	May Obligation	\$3,005.00	
N.	June and July Obligation	\$70,344.00	
0.	August and September Obligation	\$73,212.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
	· ·	\$71,322.00	

è			Notes:
Α.	PHA Name	Mississippi Regional Housing Authority	
А.		No. VIII	
В.	Award Number/Grant Number/Project Number	MS04000001623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CXYQSYPXSLG4	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$85,352.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$79,407.00	
١.	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	
К.	January February and Partial March Obligation (J+K)	\$10,943.00	
L.	Partial Mach and April Obligation	\$6,967.00	
м.	May Obligation	\$14,877.00	
N.	June and July Obligation	\$13,096.00	
О.	August and September Obligation	\$13,629.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
	· ·	\$13,278.00	

į			Notes:
Α.	PHA Name	Mississippi Regional Housing Authority	
А.		No. VIII	
В.	Award Number/Grant Number/Project Number	MS04000001723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CXYQSYPXSLG4	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$75,553.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$70,291.00	
Ι.	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	
К.	January February and Partial March Obligation (J+K)	\$14,906.00	
L.	Partial Mach and April Obligation	\$9,491.00	
М.	May Obligation	\$4,626.00	
N.	June and July Obligation	\$11,592.00	
0.	August and September Obligation	\$12,065.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$11,753.00	

ć			Notes:
^	PHA Name	Mississippi Regional Housing Authority	
Α.		No. VIII	
В.	Award Number/Grant Number/Project Number	MS0400001823D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	CXYQSYPXSLG4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$67,526.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$62,823.00	
١.	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	
К.	January February and Partial March Obligation (J+K)	\$14,840.00	
L.	Partial Mach and April Obligation	\$9,450.00	
м.	May Obligation	\$1,649.00	
N.	June and July Obligation	\$10,361.00	
0.	August and September Obligation	\$10,783.00	
Ρ.	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	
Т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
	. ,	\$10,505.00	

ż			Notes:
•	PHA Name	Mississippi Regional Housing Authority	
Α.		No. VIII	
В.	Award Number/Grant Number/Project Number	MS0400002223D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	CXYQSYPXSLG4	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$136,599.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$127,085.00	
١.	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	
К.	January February and Partial March Obligation (J+K)	\$27,551.00	
L.	Partial Mach and April Obligation	\$17,544.00	
м.	May Obligation	\$7,378.00	
N.	June and July Obligation	\$20,958.00	
0.	August and September Obligation	\$21,813.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
	· ·	\$21,251.00	

j			Notes:
•	PHA Name	Mississippi Regional Housing Authority	
Α.		No. VIII	
В.	Award Number/Grant Number/Project Number	MS0400002323D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	CXYQSYPXSLG4	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$96,915.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$90,165.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$20,004.00	
L.	Partial Mach and April Obligation	\$12,737.00	
м.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$ 0.00	
о.	August and September Obligation	\$34,833.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
	· · ·	\$15,077.00	

			Notes:
	PHA Name	The Housing Authority of the City of	
Α.		Starkville	
В.	Award Number/Grant Number/Project Number	MS04700000123D	
С.	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%	
Н.	Prorated Eligibility	\$671,562.00	
Ι.	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	
К.	January February and Partial March Obligation (J+K)	\$129,644.00	
L.	Partial Mach and April Obligation	\$82,551.00	
м.	May Obligation	\$65,090.00	
N.	June and July Obligation	\$110,752.00	
0.	August and September Obligation	\$115,269.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$112,293.00	

j			Notes:
•	PHA Name	Mississippi Regional Housing Authority	
Α.		No. VII	
В.	Award Number/Grant Number/Project Number	MS05700000123D	
С.	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%	
Н.	Prorated Eligibility	\$468,054.00	
١.	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	
К.	January February and Partial March Obligation (J+K)	\$91,618.00	
L.	Partial Mach and April Obligation	\$58,337.00	
м.	May Obligation	\$43,303.00	
N.	June and July Obligation	\$77,190.00	
0.	August and September Obligation	\$80,338.00	
Ρ.	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	
Т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
	$CALCOLATION (J^{-}J^{+})$	\$78,264.00	

			Notes:
	PHA Name	The Housing Authority of the City of	
Α.		Brookhaven	
В.	Award Number/Grant Number/Project Number	MS0600001023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E28GH458AME6	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$118,976.00	
G.	Interim Proration Funding Cycle	93.03%	
н.	Prorated Eligibility	\$110,689.00	
Ι.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$101.4CE 00	
	January February and Partial March Obligation (J+K)	\$101,465.00 \$22,438.00	
К.	January February and Partial March Obligation (J+K)	\$22,438.00	
L.	Partial Mach and April Obligation	\$14,288.00	
м.	May Obligation	\$8,977.00	
N.	June and July Obligation	\$18,254.00	
0.	August and September Obligation	\$19,000.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment		
3.	(K+L+M+N+O+P+Q+R)	\$82,957.00	
т.	Repayment Via Offsets		
	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED		
υ.	CALCULATION (J-S+T)	\$18,508.00	

			Notes:
	PHA Name	The Housing Authority of the City of	
Α.		Brookhaven	
В.	Award Number/Grant Number/Project Number	MS0600002023D	
С.	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%	
Н.	Prorated Eligibility	\$395,743.00	
Ι.	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	
К.	January February and Partial March Obligation (J+K)	\$81,681.00	
L.	Partial Mach and April Obligation	\$52,010.00	
М.	May Obligation	\$29,709.00	
N.	June and July Obligation	\$65,266.00	
0.	August and September Obligation	\$67,926.00	
Ρ.	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	
Т.	Repayment Via Offsets	\$250,552.00	
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$66,172.00	

			Notes:
	PHA Name	The Housing Authority of the City of	
Α.		Brookhaven	
В.	Award Number/Grant Number/Project Number	MS0600003023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E28GH458AME6	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$220,372.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$205,023.00	
١.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration"		
J.	times "Number of Months Funded" (F/12*G*I)	\$187,938.00	
к.	January February and Partial March Obligation (J+K)	\$41,828.00	
L.	Partial Mach and April Obligation	\$26,633.00	
М.	May Obligation	\$16,192.00	
N.	June and July Obligation	\$33,812.00	
0.	August and September Obligation	\$35,191.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment		
з.	(K+L+M+N+O+P+Q+R)	\$153,656.00	
т.	Repayment Via Offsets		
	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED		
υ.	CALCULATION (J-S+T)		
		\$34,282.00	

			Notes:
, PI	HA Name	The Housing Authority of the City of	
Α.		Brookhaven	
B. A	ward Number/Grant Number/Project Number	MS0600004023D	
C. Fι	unding for Month(s) of	October and November	
D. U	El Number	E28GH458AME6	
E. Pr	roject Status (Active/Deleted)	Active	
F. 20	023 Eligibility	\$19,577.00	
	Iterim Proration Funding Cycle	93.03%	
	rorated Eligibility	\$18,213.00	
I. N	umber of Month Funded	11	
Pr	rojected Funding for "Estimate Eligibility" /12, times "Interim Proration"		
J. tir	mes "Number of Months Funded" (F/12*G*I)	\$16,695.00	
к. ^{Ја}	anuary February and Partial March Obligation (J+K)	\$4,324.00	
L. Pa	artial Mach and April Obligation	\$2,754.00	
м. М	1ay Obligation	\$442.00	
N. ^{Ju}	une and July Obligation	\$3,004.00	
o. Ai	ugust and September Obligation	\$3,126.00	
Р. Со	ompleted De-Obligated		
Q. Pe	ending De-Obligations		
R. Pe	ending Repayments		
	um of Obligations minus De-obligation minus Repayment		
(K	(+L+M+N+O+P+Q+R)	\$13,650.00	
т. Re	epayment Via Offsets		
	H OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED		
U. C/	ALCULATION (J-S+T)	\$3,045.00	

:			Notes:
•	PHA Name	The Housing Authority of the City of	
Α.		Canton	
В.	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%	
Н.	Prorated Eligibility	\$525,486.00	
Ι.	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	
К.	January February and Partial March Obligation (J+K)	\$106,191.00	
L.	Partial Mach and April Obligation	\$67,617.00	
М.	May Obligation	\$43,162.00	
N.	June and July Obligation	\$86,662.00	
0.	August and September Obligation	\$90,196.00	
Ρ.	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	
Т.	Repayment Via Offsets	\$333,626.00	
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$87,868.00	

			Notes:
•	PHA Name	The Housing Authority of the City of	
Α.		Holly Springs	
В.	Award Number/Grant Number/Project Number	MS06200000123D	
С.	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%	
Н.	Prorated Eligibility	\$328,325.00	
١.	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	
К.	January February and Partial March Obligation (J+K)	\$64,632.00	
L.	Partial Mach and April Obligation	\$41,154.00	
м.	May Obligation	\$29,778.00	
N.	June and July Obligation	\$54,147.00	
о.	August and September Obligation	\$56,354.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$54,900.00	

			Notes:
	PHA Name	The Housing Authority of the City of	
Α.		Booneville	
В.	Award Number/Grant Number/Project Number	MS06500000123D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	SA96XACU38L3	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$640,388.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$595,784.00	
Ι.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration"	¢546425.00	
	times "Number of Months Funded" (F/12*G*I)	\$546,135.00	
К.	January February and Partial March Obligation (J+K)	\$119,156.00	
L.	Partial Mach and April Obligation	\$75,872.00	
м.	May Obligation	\$50,968.00	
N.	June and July Obligation	\$98,255.00	
о.	August and September Obligation	\$102,262.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment		
э.	(K+L+M+N+O+P+Q+R)	\$446,513.00	
т.	Repayment Via Offsets		
	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED		
υ.	CALCULATION (J-S+T)	\$99,622.00	

			Notes:
•	PHA Name	The Housing Authority of the City of	
Α.		Picayune	
В.	Award Number/Grant Number/Project Number	MS0660000123D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	WTUZUNEMJ757	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$772,630.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$718,815.00	
١.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration"		
у.	times "Number of Months Funded" (F/12*G*I)	\$658,914.00	
К.	January February and Partial March Obligation (J+K)	\$150,374.00	
L.	Partial Mach and April Obligation	\$95,749.00	
м.	May Obligation	\$50,672.00	
N.	June and July Obligation	\$118,545.00	
0.	August and September Obligation	\$123,380.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment		
з.	(K+L+M+N+O+P+Q+R)	\$538,720.00	
Т.	Repayment Via Offsets		
	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED		
υ.	CALCULATION (J-S+T)		
		\$120,194.00	

			Notes:
	PHA Name	The Housing Authority of the City of	
Α.		Picayune	
В.	Award Number/Grant Number/Project Number	MS0660000223D	
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%	
Н.	Prorated Eligibility	\$285,008.00	
١.	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	
к.	January February and Partial March Obligation (J+K)	\$60,242.00	
L.	Partial Mach and April Obligation	\$38,359.00	
м.	May Obligation	\$19,077.00	
N.	June and July Obligation	\$47,003.00	
О.	August and September Obligation	\$48,919.00	
Ρ.	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	
Т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$47,657.00	
			Notes:
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A PI	HA Name	The Housing Authority of the City of	
Α.		Picayune	
B. A	ward Number/Grant Number/Project Number	MS0660000523D	
C. Fi	unding for Month(s) of	October and November	
D. U	IEI Number	WTUZUNEMJ757	
Е. Рі	roject Status (Active/Deleted)	Active	
F. 20	023 Eligibility	\$6,228.00	
	nterim Proration Funding Cycle	93.03%	
	rorated Eligibility	\$5,794.00	
	lumber of Month Funded	11	
	rojected Funding for "Estimate Eligibility" /12, times "Interim Proration" mes "Number of Months Funded" (F/12*G*I)	\$5,311.00	
	anuary February and Partial March Obligation (J+K)	\$1,208.00	
L. Pa	artial Mach and April Obligation	\$769.00	
м. М	/ay Obligation	\$416.00	
N. ^{Ju}	une and July Obligation	\$955.00	
o. A	ugust and September Obligation	\$995.00	
P. Co	completed De-Obligated		
Q. Pe	ending De-Obligations		
R. Pe	ending Repayments		
	um of Obligations minus De-obligation minus Repayment K+L+M+N+O+P+Q+R)	\$4,343.00	
т. R	epayment Via Offsets		
	H OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED ALCULATION (J-S+T)	\$968.00	

			Notes:
•	PHA Name	The Housing Authority of the City of	
Α.		Waynesboro	
В.	Award Number/Grant Number/Project Number	MS06800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FV5YH3HCKS56	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$155,217.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$144,406.00	
Ι.	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	
К.	January February and Partial March Obligation (J+K)	\$31,063.00	
L.	Partial Mach and April Obligation	\$19,779.00	
М.	May Obligation	\$8,783.00	
N.	June and July Obligation	\$23,814.00	
0.	August and September Obligation	\$24,787.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
	· ,	\$24,146.00	

			Notes:
Α.	PHA Name	The Housing Authority of the City of Okolona	
В.	Award Number/Grant Number/Project Number	MS0700000123D	
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%	
Η.	Prorated Eligibility	\$195,076.00	
١.	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	
к.	January February and Partial March Obligation (J+K)	\$49,758.00	
L.	Partial Mach and April Obligation	\$31,683.00	
м.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$31,277.00	
0.	August and September Obligation	\$33,483.00	
Ρ.	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	
Т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$32,619.00	

			Notes:
A. PHA Name		The Housing Authority of the City of	
8. Award Number/Grant Number/Pro	iect Number	Aberdeen MS07100000123D	
C. Funding for Month(s) of		October and November	
UEI Number		MN5DXKPA1GX9	
Project Status (Active/Deleted)		Active	
2023 Eligibility		\$462,581.00	
6. Interim Proration Funding Cycle		93.03%	
I. Prorated Eligibility		\$430,361.00	
Number of Month Funded		11	
Projected Funding for "Estimate Elig times "Number of Months Funded"	ibility" /12, times "Interim Proration" (F/12*G*I)	\$394,498.00	
January February and Partial March	Obligation (J+K)	\$109,071.00	
. Partial Mach and April Obligation		\$69,450.00	
n. May Obligation		\$ 0.00	
I. June and July Obligation		\$70,147.00	
August and September Obligation		\$73,869.00	
Completed De-Obligated			
2. Pending De-Obligations			
R. Pending Repayments			
Sum of Obligations minus De-obliga (K+L+M+N+O+P+Q+R)	tion minus Repayment	\$322,537.00	
Repayment Via Offsets			
PH OPERATING FUND OCTOBER AN J. CALCULATION (J-S+T)	D NOVEMBER FUNDING DETAILED	\$71,961.00	

			Notes:
Α.	PHA Name	The Housing Authority of the City of	
А.		Corinth	
В.	Award Number/Grant Number/Project Number	MS07200000123D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	WAM4K6GFLSH9	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$728,934.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$678,162.00	
١.	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	
К.	January February and Partial March Obligation (J+K)	\$133,447.00	
L.	Partial Mach and April Obligation	\$84,972.00	
м.	May Obligation	\$61,591.00	
N.	June and July Obligation	\$111,841.00	
0.	August and September Obligation	\$116,402.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment		
з.	(K+L+M+N+O+P+Q+R)	\$508,253.00	
Т.	Repayment Via Offsets		
	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED		
υ.	CALCULATION (J-S+T)		
		\$113,396.00	

			Notes:
Α.	PHA Name	The Housing Authority of the City of	
		Corinth	
В.	Award Number/Grant Number/Project Number	MS07200000223D	
С.	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%	
Н.	Prorated Eligibility	\$361,668.00	
١.	Number of Month Funded	11	
	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration"		
J.	times "Number of Months Funded" (F/12*G*I)	\$331,529.00	
К.	January February and Partial March Obligation (J+K)	\$74,711.00	
L.	Partial Mach and April Obligation	\$47,571.00	
м.	May Obligation	\$27,049.00	
N.	June and July Obligation	\$59,645.00	
0.	August and September Obligation	\$62,078.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
	Sum of Obligations minus De-obligation minus Repayment		
S.	(K+L+M+N+O+P+Q+R)	\$271,054.00	
т.	Repayment Via Offsets	· · ·	
	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED		
U.	CALCULATION (J-S+T)		
	. ,	\$60,475.00	

			Notes:
Α.	PHA Name	The Housing Authority of the City of Iuka	
В.	Award Number/Grant Number/Project Number	MS07500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HA29DJ1FCNM6	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$232,800.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$216,585.00	
١.	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	
к.	January February and Partial March Obligation (J+K)	\$45,137.00	
L.	Partial Mach and April Obligation	\$28,741.00	
м.	May Obligation	\$15,549.00	
Ν.	June and July Obligation	\$35,718.00	
0.	August and September Obligation	\$37,176.00	
Ρ.	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	
Т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
	. ,	\$36,215.00	

			Notes:
А.	PHA Name	The Housing Authority of the City of	
А.		Columbus	
В.	Award Number/Grant Number/Project Number	MS0760000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LLGKDBBK2ZB2	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,416,395.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$1,317,741.00	
١.	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	
К.	January February and Partial March Obligation (J+K)	\$278,384.00	
L.	Partial Mach and April Obligation	\$177,260.00	
м.	May Obligation	\$88,445.00	
N.	June and July Obligation	\$217,318.00	
о.	August and September Obligation	\$226,180.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$220,342.00	

			Notes:
	PHA Name	The Housing Authority of the City of	
Α.		Columbus	
В.	Award Number/Grant Number/Project Number	MS07600000423D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	LLGKDBBK2ZB2	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$433,824.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$403,607.00	
١.	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	
К.	January February and Partial March Obligation (J+K)	\$85,912.00	
L.	Partial Mach and April Obligation	\$54,703.00	
м.	May Obligation	\$26,033.00	
N.	June and July Obligation	\$66,561.00	
0.	August and September Obligation	\$69,277.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
	. ,	\$67,487.00	

 PHA Name Award Number/Grant I Funding for Month(s) of UEI Number 	Number/Project Number	The Housing Authority of the City of Tupelo MS0770000123D	
C. Funding for Month(s) of		MS07700000123D	
C. Funding for Month(s) of			
LIEL Number		October and November	
		ZAKLWAH7KM54	
E. Project Status (Active/D	eleted)	Active	
F. 2023 Eligibility		\$901,612.00	
G. Interim Proration Fundi	ng Cycle	93.03%	
H. Prorated Eligibility	<u> </u>	\$838,813.00	
Number of Month Fund	ed	11	
Projected Funding for "I times "Number of Mont	Estimate Eligibility" /12, times "Interim Proration" hs Funded" (F/12*G*I)	\$768,912.00	
K. January February and Pa	artial March Obligation (J+K)	\$202,001.00	
L. Partial Mach and April C	bligation	\$128,623.00	
May Obligation		\$15,718.00	
N. June and July Obligation		\$138,335.00	
D. August and September	Obligation	\$143,976.00	
P. Completed De-Obligate	t		
Q. Pending De-Obligations			
R. Pending Repayments			
Sum of Obligations mine (K+L+M+N+O+P+Q+R)	us De-obligation minus Repayment	\$628,653.00	
r. Repayment Via Offsets			
PH OPERATING FUND C U. CALCULATION (J-S+T)	CTOBER AND NOVEMBER FUNDING DETAILED	\$140,259.00	

			Notes:
Α.	PHA Name	The Housing Authority of the City of Tupelo	
в.	Award Number/Grant Number/Project Number	MS07700000523D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	ZAKLWAH7KM54	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$3,149.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$2,930.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$493.00	
L.	Partial Mach and April Obligation	\$315.00	
м.	May Obligation	\$402.00	
N.	June and July Obligation	\$483.00	
0.	August and September Obligation	\$503.00	
Ρ.	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	
Т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		

			Notes:
	PHA Name	The Housing Authority of the City of	
Α.		Water Valley	
В.	Award Number/Grant Number/Project Number	MS07800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QKQWQQGXJKN1	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$617,593.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$574,577.00	
١.	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	
К.	January February and Partial March Obligation (J+K)	\$125,931.00	
L.	Partial Mach and April Obligation	\$80,185.00	
м.	May Obligation	\$31,124.00	
N.	June and July Obligation	\$94,757.00	
0.	August and September Obligation	\$98,622.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$96,077.00	

			Notes:
Α.	PHA Name	The Housing Authority of the City of	
		Louisville	
В.	Award Number/Grant Number/Project Number	MS07900000123D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	FWPGAMEVMAG3	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$539,417.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$501,846.00	
١.	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	
К.	January February and Partial March Obligation (J+K)	\$104,877.00	
L.	Partial Mach and April Obligation	\$66,780.00	
м.	May Obligation	\$35,553.00	
N.	June and July Obligation	\$82,763.00	
0.	August and September Obligation	\$86,138.00	
Ρ.	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	
т.	Repayment Via Offsets	\$5,6,111.00	
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$83,915.00	

			Notes:
^	PHA Name	The Housing Authority of the City of	
Α.		Sardis	
В.	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%	
Н.	Prorated Eligibility	\$295,915.00	
١.	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	
К.	January February and Partial March Obligation (J+K)	\$56,904.00	
L.	Partial Mach and April Obligation	\$36,233.00	
м.	May Obligation	\$29,045.00	
N.	June and July Obligation	\$48,801.00	
0.	August and September Obligation	\$50,792.00	
Ρ.	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	
Т.	Repayment Via Offsets	· · ·	
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$49,480.00	

			Notes:
Α.	PHA Name	The Housing Authority of the City of Winona	
В.	Award Number/Grant Number/Project Number	MS08200000123D	
С.	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%	
Η.	Prorated Eligibility	\$499,699.00	
١.	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	
к.	January February and Partial March Obligation (J+K)	\$106,012.00	
L.	Partial Mach and April Obligation	\$67,503.00	
м.	May Obligation	\$32,808.00	
N.	June and July Obligation	\$82,410.00	
о.	August and September Obligation	\$85,769.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$83,555.00	

 PHA Name Award Number/Grant Number/Project Number Funding for Month(s) of UEI Number Project Status (Active/Deleted) 	The Housing Authority of the City of Amory Amory MS08300000123D October and November MZUNEVJLH6G5	
Award Number/Grant Number/Project Number Funding for Month(s) of UEI Number Project Status (Active/Deleted)	MS0830000123D October and November	
 Funding for Month(s) of UEI Number 	October and November	
D. UEI Number		
Project Status (Active/Deleted)	MZUNEVJLH6G5	
Project Status (Active/Deleted)		
· Froject Status (Active, Deleted)	Active	
. 2023 Eligibility	\$337,821.00	
Interim Proration Funding Cycle	93.03%	
I. Prorated Eligibility	\$314,291.00	
Number of Month Funded	11	
Projected Funding for "Estimate Eligibility" /12, times "Interim times "Number of Months Funded" (F/12*G*I)	Proration" \$288,100.00	
January February and Partial March Obligation (J+K)	\$68,430.00	
Partial Mach and April Obligation	\$43,573.00	
1. May Obligation	\$17,766.00	
I. June and July Obligation	\$51,833.00	
August and September Obligation	\$53,945.00	
Completed De-Obligated		
A. Pending De-Obligations		
Pending Repayments		
Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$235,547.00	
Repayment Via Offsets		
PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING D J. CALCULATION (J-S+T)	ETAILED \$52,553.00	

			Notes:
Α.	PHA Name	The Housing Authority of the Town of	
А.		Summit	
В.	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%	
Η.	Prorated Eligibility	\$118,507.00	
١.	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	
К.	January February and Partial March Obligation (J+K)	\$26,427.00	
L.	Partial Mach and April Obligation	\$16,827.00	
м.	May Obligation	\$5,677.00	
N.	June and July Obligation	\$19,544.00	
0.	August and September Obligation	\$20,341.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
	· ·	\$19,815.00	

C. Funding for Month(s) of D. UEI Number E. Project Status (Active/Deleted) F. 2023 Eligibility G. Interim Proration Funding Cycle H. Prorated Eligibility I. Number of Month Funded J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) K. January February and Partial March Obligation (J+K) L. Partial Mach and April Obligation M. May Obligation O. August and September Obligation	The Housing Authority of the City of BaldwynMS08500000123DOctober and NovemberEM3FDY784M41Active\$158,673.0093.03%\$147,621.0011\$135,319.00	
C. Funding for Month(s) of D. UEI Number E. Project Status (Active/Deleted) F. 2023 Eligibility G. Interim Proration Funding Cycle H. Prorated Eligibility I. Number of Month Funded J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) K. January February and Partial March Obligation (J+K) L. Partial Mach and April Obligation M. May Obligation O. August and September Obligation	MS0850000123D October and November EM3FDY784M41 Active \$158,673.00 93.03% \$147,621.00 11 \$135,319.00	
C. Funding for Month(s) of D. UEI Number E. Project Status (Active/Deleted) F. 2023 Eligibility G. Interim Proration Funding Cycle H. Prorated Eligibility I. Number of Month Funded J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) K. January February and Partial March Obligation (J+K) L. Partial Mach and April Obligation M. May Obligation O. August and September Obligation	EM3FDY784M41 Active \$158,673.00 93.03% \$147,621.00 11 \$135,319.00	
D.UEI NumberE.Project Status (Active/Deleted)F.2023 EligibilityG.Interim Proration Funding CycleH.Prorated EligibilityI.Number of Month FundedJ.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April ObligationM.June and July ObligationO.August and September Obligation	Active \$158,673.00 93.03% \$147,621.00 11 \$135,319.00	
F. 2023 Eligibility G. Interim Proration Funding Cycle H. Prorated Eligibility I. Number of Month Funded J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) K. January February and Partial March Obligation (J+K) L. Partial Mach and April Obligation M. May Obligation O. August and September Obligation	\$158,673.00 93.03% \$147,621.00 11 \$135,319.00	
G. Interim Proration Funding Cycle H. Prorated Eligibility I. Number of Month Funded J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) K. January February and Partial March Obligation (J+K) L. Partial Mach and April Obligation M. May Obligation O. August and September Obligation	93.03% \$147,621.00 11 \$135,319.00	
G. Interim Proration Funding Cycle H. Prorated Eligibility I. Number of Month Funded J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) K. January February and Partial March Obligation (J+K) L. Partial Mach and April Obligation M. May Obligation O. August and September Obligation	93.03% \$147,621.00 11 \$135,319.00	
H. Prorated Eligibility I. Number of Month Funded J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) 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	\$147,621.00 11 \$135,319.00	
I. Number of Month Funded J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) 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	\$135,319.00	
J. times "Number of Months Funded" (F/12*G*I) 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	· /	
L. Partial Mach and April Obligation M. May Obligation N. June and July Obligation O. August and September Obligation		
May Obligation N. June and July Obligation O. August and September Obligation	\$29,517.00	
N. June and July Obligation O. August and September Obligation	\$18,794.00	
O. August and September Obligation	\$12,641.00	
	\$24,345.00	
- Completed Do Obligated	\$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		
PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED U. CALCULATION (J-S+T)	\$24,683.00	

			Notes:
•	PHA Name	The Housing Authority of the City of	
А.		Senatobia	
В.	Award Number/Grant Number/Project Number	MS0900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HMSGNXZWY8H5	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$605,414.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$563,246.00	
١.	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	
К.	January February and Partial March Obligation (J+K)	\$119,308.00	
L.	Partial Mach and April Obligation	\$75,969.00	
м.	May Obligation	\$37,284.00	
N.	June and July Obligation	\$92,889.00	
0.	August and September Obligation	\$96,678.00	
Ρ.	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	
Т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$94,181.00	

<u>;</u>			Notes:
Α.	PHA Name	Oxford Housing Authority	
В.	Award Number/Grant Number/Project Number	MS09300001023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	D4DAX6HNTEJ9	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$779,696.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$725,389.00	
Ι.	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	
К.	January February and Partial March Obligation (J+K)	\$149,913.00	
L.	Partial Mach and April Obligation	\$95,455.00	
М.	May Obligation	\$54,142.00	
N.	June and July Obligation	\$119,628.00	
0.	August and September Obligation	\$124,509.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$121,293.00	

			Notes:
	PHA Name	The Housing Authority of the City of	
А.		Hazlehurst	
В.	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%	
Н.	Prorated Eligibility	\$356,108.00	
١.	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	
	January February and Partial March Obligation (J+K)	\$526,452.00	
К.	January February and Partial March Obligation (J+K)	\$00,528.00	
L.	Partial Mach and April Obligation	\$42,361.00	
м.	May Obligation	\$38,146.00	
N.	June and July Obligation	\$58,729.00	
0.	August and September Obligation	\$61,124.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment		
3.	(K+L+M+N+O+P+Q+R)	\$266,888.00	
т.	Repayment Via Offsets		
	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED		
υ.	CALCULATION (J-S+T)	\$59,544.00	

			Notes:
	PHA Name	The Housing Authority of the City of	
Α.		Pontotoc	
В.	Award Number/Grant Number/Project Number	MS0960000123D	
С.	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%	
Н.	Prorated Eligibility	\$182,357.00	
١.	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	
к.	January February and Partial March Obligation (J+K)	\$39,851.00	
L.	Partial Mach and April Obligation	\$25,374.00	
м.	May Obligation	\$10,069.00	
N.	June and July Obligation	\$30,074.00	
0.	August and September Obligation	\$31,300.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$30,493.00	

, PHA N			Notes:
A.	ame	The Housing Authority of the City of Jackson	
B. Award	Number/Grant Number/Project Number	MS1030000223D	
	ng for Month(s) of	October and November	
D. UEI NU	imber	L4LWSLVFDNC1	
E. Projec	t Status (Active/Deleted)	Active	
F. 2023 E	ligibility	\$59,253.00	
	n Proration Funding Cycle	93.03%	
	ed Eligibility	\$55,126.00	
	er of Month Funded	11	
	ted Funding for "Estimate Eligibility" /12, times "Interim Proration" "Number of Months Funded" (F/12*G*I)	\$50,532.00	
K. Januar	y February and Partial March Obligation (J+K)	\$9,368.00	
L. Partial	Mach and April Obligation	\$5,965.00	
May O	bligation	\$7,428.00	
N. June a	nd July Obligation	\$9,091.00	
O. August	t and September Obligation	\$9,463.00	
P. Compl	eted De-Obligated		
Q. Pendir	ng De-Obligations		
R. Pendir	ng Repayments		
	f Obligations minus De-obligation minus Repayment M+N+O+P+Q+R)	\$41,315.00	
•	ment Via Offsets		
	ERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED JLATION (J-S+T)	\$9,217.00	

			Notes:
Α.	PHA Name	The Housing Authority of the City of	
· ·		Jackson	
В.	Award Number/Grant Number/Project Number	MS1030000323D	
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%	
Н.	Prorated Eligibility	\$77,721.00	
١.	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	
к.	January February and Partial March Obligation (J+K)	\$18,350.00	
L.	Partial Mach and April Obligation	\$11,684.00	
м.	May Obligation	\$2,057.00	
N.	June and July Obligation	\$12,818.00	
0.	August and September Obligation	\$13,340.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$12,995.00	

			Notes:
Α.	PHA Name	The Housing Authority of the City of Natchez	
В.	Award Number/Grant Number/Project Number	MS10500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DVP2LYF136C7	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$905,064.00	
G.	Interim Proration Funding Cycle	93.03%	
н.	Prorated Eligibility	\$842,025.00	
١.	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	
К.	January February and Partial March Obligation (J+K)	\$152,545.00	
L.	Partial Mach and April Obligation	\$97,132.00	
м.	May Obligation	\$97,991.00	
N.	June and July Obligation	\$138,864.00	
0.	August and September Obligation	\$144,528.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$140,796.00	

			Notes:
Α.	PHA Name	The Housing Authority of the City of Natchez	
В.	Award Number/Grant Number/Project Number	MS1050000223D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	DVP2LYF136C7	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$219,452.00	
G.	Interim Proration Funding Cycle	93.03%	
н.	Prorated Eligibility	\$204,167.00	
١.	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	
К.	January February and Partial March Obligation (J+K)	\$43,741.00	
L.	Partial Mach and April Obligation	\$27,852.00	
м.	May Obligation	\$12,707.00	
N.	June and July Obligation	\$33,670.00	
О.	August and September Obligation	\$35,044.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	<u> </u>	
		\$34,139.00	

			Notes:
•	PHA Name	The Housing Authority of the City of	
Α.		Greenwood	
В.	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%	
Н.	Prorated Eligibility	\$929,542.00	
١.	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	
к.	January February and Partial March Obligation (J+K)	\$201,231.00	
L.	Partial Mach and April Obligation	\$128,133.00	
М.	May Obligation	\$54,439.00	
N.	June and July Obligation	\$153,298.00	
0.	August and September Obligation	\$159,549.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$155,430.00	

			Notes:
•	PHA Name	The Housing Authority of the City of	
Α.		Greenwood	
В.	Award Number/Grant Number/Project Number	MS10700020023D	
С.	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%	
Н.	Prorated Eligibility	\$913,914.00	
١.	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	
к.	January February and Partial March Obligation (J+K)	\$198,076.00	
L.	Partial Mach and April Obligation	\$126,123.00	
м.	May Obligation	\$53,151.00	
N.	June and July Obligation	\$150,721.00	
0.	August and September Obligation	\$156,867.00	
Ρ.	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	
Т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$152,817.00	

			Notes:
•	PHA Name	The Housing Authority of the City of	
Α.		Mound Bayou	
В.	Award Number/Grant Number/Project Number	MS1100000123D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	LJH1ZJNPLVB6	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$417,560.00	
G.	Interim Proration Funding Cycle	93.03%	
н.	Prorated Eligibility	\$388,476.00	
١.	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	
К.	January February and Partial March Obligation (J+K)	\$82,000.00	
L.	Partial Mach and April Obligation	\$52,214.00	
м.	May Obligation	\$26,186.00	
N.	June and July Obligation	\$64,066.00	
0.	August and September Obligation	\$66,680.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$64,957.00	

			Notes:
^	PHA Name	The Housing Authority of the City of	
Α.		Forest	
В.	Award Number/Grant Number/Project Number	MS11160002123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HA9DK7GT9752	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$232,039.00	
G.	Interim Proration Funding Cycle	93.03%	
Η.	Prorated Eligibility	\$215,877.00	
١.	Number of Month Funded	11	
	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration"		
J.	times "Number of Months Funded" (F/12*G*I)	\$197,887.00	
к.	January February and Partial March Obligation (J+K)	\$59,148.00	
L.	Partial Mach and April Obligation	\$37,663.00	
м.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$27,926.00	
0.	August and September Obligation	\$37,053.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment		
э.	(K+L+M+N+O+P+Q+R)	\$161,790.00	
т.	Repayment Via Offsets		
	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED		
υ.	CALCULATION (J-S+T)	¢26,007,00	
		\$36,097.00	

<u>)</u>			Notes:
Α.	PHA Name	The Housing Authority of Attala County	
В.	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%	
Н.	Prorated Eligibility	\$161,729.00	
Ι.	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	
К.	January February and Partial March Obligation (J+K)	\$32,525.00	
L.	Partial Mach and April Obligation	\$20,710.00	
м.	May Obligation	\$13,542.00	
N.	June and July Obligation	\$26,672.00	
0.	August and September Obligation	\$27,759.00	
Ρ.	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	
Т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$27,044.00	

			Notes:
•	PHA Name	The Housing Authority of the City of	
Α.		ltta Bena	
В.	Award Number/Grant Number/Project Number	MS12100000123D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	ME7KGG8KZJJ7	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$284,474.00	
G.	Interim Proration Funding Cycle	93.03%	
н.	Prorated Eligibility	\$264,660.00	
١.	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	
к.	January February and Partial March Obligation (J+K)	\$56,000.00	
L.	Partial Mach and April Obligation	\$35,658.00	
м.	May Obligation	\$17,619.00	
Ν.	June and July Obligation	\$43,647.00	
о.	August and September Obligation	\$45,427.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	A11.054.00	
		\$44,254.00	