

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Hattiesburg	
B.	Project Number / PPN	MS00100000118D	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$555,984	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$519,622	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$346,415	
J.	January Obligation	\$38,419	
K.	February & March Obligation	\$76,837	
L.	April Obligation	\$51,539	
M.	May Obligation	\$49,298	
N.	June Obligation	\$43,190	
O.	July Obligation	\$43,832	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$303,115	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$43,300	
S.	August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION	\$43,300	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Hattiesburg	
B.	Project Number / PPN	MS00100000218D	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$569,442	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$532,200	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$354,800	
J.	January Obligation	\$39,797	
K.	February & March Obligation	\$79,594	
L.	April Obligation	\$51,442	
M.	May Obligation	\$50,490	
N.	June Obligation	\$44,237	
O.	July Obligation	\$44,892	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$310,452	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$44,348	
S.	August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION	\$44,348	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Laurel	
B.	Project Number / PPN	MS00200000118D	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$459,356	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$429,314	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$286,209	
J.	January Obligation	\$41,367	
K.	February & March Obligation	\$82,734	
L.	April Obligation	\$32,870	
M.	May Obligation	\$46,393	
N.	June Obligation	\$40,647	
O.	July Obligation	\$6,423	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$250,434	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$35,775	
S.	August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION	\$35,775	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Laurel	
B.	Project Number / PPN	MS00200000218D	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$353,082	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$329,990	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$219,993	
J.	January Obligation	\$24,589	
K.	February & March Obligation	\$49,178	
L.	April Obligation	\$32,158	
M.	May Obligation	\$31,306	
N.	June Obligation	\$27,429	
O.	July Obligation	\$27,835	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$192,495	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$27,498	
S.	August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION	\$27,498	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Laurel	
B.	Project Number / PPN	MS00200000318D	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$500,918	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$468,158	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$312,105	
J.	January Obligation	\$34,598	
K.	February & March Obligation	\$69,197	
L.	April Obligation	\$46,480	
M.	May Obligation	\$44,415	
N.	June Obligation	\$38,913	
O.	July Obligation	\$39,490	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$273,093	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$39,012	
S.	August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION	\$39,012	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Laurel	
B.	Project Number / PPN	MS00200000418D	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$377,209	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$352,539	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$235,026	
J.	January Obligation	\$20,560	
K.	February & March Obligation	\$41,121	
L.	April Obligation	\$51,482	
M.	May Obligation	\$33,446	
N.	June Obligation	\$29,303	
O.	July Obligation	\$29,737	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$205,649	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$29,377	
S.	August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION	\$29,377	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of McComb	
B.	Project Number / PPN	MS00300000118D	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Deleted	
E.	2018 Annual Eligibility	\$	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$	
J.	January Obligation	\$41,040	
K.	February & March Obligation	\$-41,040	
L.	April Obligation	\$	
M.	May Obligation	\$	
N.	June Obligation	\$	
O.	July Obligation	\$	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$	Removed from Project Inventory for Funding
S.	August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of McComb	
B.	Project Number / PPN	MS00300000218D	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Deleted	
E.	2018 Annual Eligibility	\$	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$	
J.	January Obligation	\$58,123	
K.	February & March Obligation	\$	
L.	April Obligation	\$	
M.	May Obligation	\$	
N.	June Obligation	\$	
O.	July Obligation	\$	
P.	De-obligation	\$58,123\$58,123	
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$	Removed from Project Inventory for Funding
S.	August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of McComb	
B.	Project Number / PPN	MS00300000318D	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Deleted	
E.	2018 Annual Eligibility	\$	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$	
J.	January Obligation	\$2,323	
K.	February & March Obligation	\$-2,323	
L.	April Obligation	\$	
M.	May Obligation	\$	
N.	June Obligation	\$	
O.	July Obligation	\$	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$	Removed from Project Inventory for Funding
S.	August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Meridian	
B.	Project Number / PPN	MS00400000118D	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$450,417	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$420,959	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$280,639	
J.	January Obligation	\$29,782	
K.	February & March Obligation	\$59,563	
L.	April Obligation	\$45,780	
M.	May Obligation	\$39,937	
N.	June Obligation	\$34,990	
O.	July Obligation	\$35,509	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$245,561	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$35,078	
S.	August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION	\$35,078	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Meridian	
B.	Project Number / PPN	MS00400000318D	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$485,307	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$453,568	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$302,379	
J.	January Obligation	\$32,069	
K.	February & March Obligation	\$64,139	
L.	April Obligation	\$49,384	
M.	May Obligation	\$43,031	
N.	June Obligation	\$37,700	
O.	July Obligation	\$38,260	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$264,583	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$37,796	
S.	August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION	\$37,796	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Meridian	
B.	Project Number / PPN	MS00400000418D	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$607,762	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$568,014	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$378,676	
J.	January Obligation	\$39,465	
K.	February & March Obligation	\$78,931	
L.	April Obligation	\$63,933	
M.	May Obligation	\$53,888	
N.	June Obligation	\$47,213	
O.	July Obligation	\$47,913	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$331,343	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$47,333	
S.	August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION	\$47,333	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Meridian	
B.	Project Number / PPN	MS00400001318D	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$343,477	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$321,013	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$214,009	
J.	January Obligation	\$24,040	
K.	February & March Obligation	\$48,080	
L.	April Obligation	\$30,923	
M.	May Obligation	\$30,455	
N.	June Obligation	\$26,683	
O.	July Obligation	\$27,078	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$187,259	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$26,750	
S.	August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION	\$26,750	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Meridian	
B.	Project Number / PPN	MS00400001918D	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$334,081	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$312,232	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$208,155	
J.	January Obligation	\$24,255	
K.	February & March Obligation	\$48,510	
L.	April Obligation	\$27,459	
M.	May Obligation	\$29,622	
N.	June Obligation	\$25,953	
O.	July Obligation	\$26,338	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$182,137	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$26,018	
S.	August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION	\$26,018	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Meridian	
B.	Project Number / PPN	MS00400005118D	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$847,828	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$792,380	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$528,253	
J.	January Obligation	\$57,563	
K.	February & March Obligation	\$115,126	
L.	April Obligation	\$81,659	
M.	May Obligation	\$75,175	
N.	June Obligation	\$65,862	
O.	July Obligation	\$66,839	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$462,224	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$66,029	
S.	August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION	\$66,029	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Meridian	
B.	Project Number / PPN	MS00400005218D	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$536,505	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$501,417	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$334,278	
J.	January Obligation	\$36,961	
K.	February & March Obligation	\$73,923	
L.	April Obligation	\$50,068	
M.	May Obligation	\$47,570	
N.	June Obligation	\$41,677	
O.	July Obligation	\$42,296	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$292,495	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$41,783	
S.	August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION	\$41,783	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Clarksdale	
B.	Project Number / PPN	MS00700001018D	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$436,888	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$408,315	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$272,210	
J.	January Obligation	\$29,110	
K.	February & March Obligation	\$58,221	
L.	April Obligation	\$43,735	
M.	May Obligation	\$38,738	
N.	June Obligation	\$33,939	
O.	July Obligation	\$34,443	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$238,186	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$34,024	
S.	August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION	\$34,024	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mississippi Regional Housing Authority No. IV	
B.	Project Number / PPN	MS01900000118D	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$705,322	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$659,194	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$439,463	
J.	January Obligation	\$51,867	
K.	February & March Obligation	\$103,735	
L.	April Obligation	\$55,995	
M.	May Obligation	\$62,538	
N.	June Obligation	\$54,792	
O.	July Obligation	\$55,605	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$384,532	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$54,931	
S.	August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION	\$54,931	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mississippi Regional Housing Authority No. IV	
B.	Project Number / PPN	MS01900000218D	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$458,264	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$428,293	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$285,529	
J.	January Obligation	\$32,748	
K.	February & March Obligation	\$65,495	
L.	April Obligation	\$39,236	
M.	May Obligation	\$40,633	
N.	June Obligation	\$35,600	
O.	July Obligation	\$36,127	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$249,839	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$35,690	
S.	August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION	\$35,690	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mississippi Regional Housing Authority No. V	
B.	Project Number / PPN	MS03000000118D	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$767,327	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$717,143	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$478,095	
J.	January Obligation	\$51,327	
K.	February & March Obligation	\$102,653	
L.	April Obligation	\$76,218	
M.	May Obligation	\$68,037	
N.	June Obligation	\$59,608	
O.	July Obligation	\$60,493	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$418,336	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$59,759	
S.	August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION	\$59,759	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mississippi Regional Housing Authority No. V	
B.	Project Number / PPN	MS03000000218D	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$500,057	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$467,353	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$311,569	
J.	January Obligation	\$35,560	
K.	February & March Obligation	\$71,119	
L.	April Obligation	\$43,338	
M.	May Obligation	\$44,338	
N.	June Obligation	\$38,847	
O.	July Obligation	\$39,422	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$272,624	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$38,945	
S.	August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION	\$38,945	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mississippi Regional Housing Authority No. V	
B.	Project Number / PPN	MS03000000318D	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$298,354	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$278,841	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$185,894	
J.	January Obligation	\$17,894	
K.	February & March Obligation	\$35,788	
L.	April Obligation	\$35,824	
M.	May Obligation	\$26,454	
N.	June Obligation	\$23,178	
O.	July Obligation	\$23,520	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$162,658	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$23,236	
S.	August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION	\$23,236	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mississippi Regional Housing Authority No. VIII	
B.	Project Number / PPN	MS04000001618D	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$33,931	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$31,712	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$21,141	
J.	January Obligation	\$2,145	
K.	February & March Obligation	\$4,290	
L.	April Obligation	\$3,744	
M.	May Obligation	\$3,009	
N.	June Obligation	\$2,636	
O.	July Obligation	\$2,675	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$18,499	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$2,642	
S.	August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION	\$2,642	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mississippi Regional Housing Authority No. VIII	
B.	Project Number / PPN	MS04000001718D	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$58,917	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$55,064	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$36,709	
J.	January Obligation	\$4,278	
K.	February & March Obligation	\$8,556	
L.	April Obligation	\$4,841	
M.	May Obligation	\$5,224	
N.	June Obligation	\$4,577	
O.	July Obligation	\$4,645	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$32,121	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$4,588	
S.	August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION	\$4,588	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mississippi Regional Housing Authority No. VIII	
B.	Project Number / PPN	MS04000001818D	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$63,260	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$59,123	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$39,415	
J.	January Obligation	\$4,451	
K.	February & March Obligation	\$8,903	
L.	April Obligation	\$5,624	
M.	May Obligation	\$5,609	
N.	June Obligation	\$4,915	
O.	July Obligation	\$4,986	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$34,488	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$4,927	
S.	August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION	\$4,927	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mississippi Regional Housing Authority No. VIII	
B.	Project Number / PPN	MS04000002218D	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$86,161	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$80,526	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$53,684	
J.	January Obligation	\$5,765	
K.	February & March Obligation	\$11,531	
L.	April Obligation	\$8,552	
M.	May Obligation	\$7,640	
N.	June Obligation	\$6,693	
O.	July Obligation	\$6,793	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$46,974	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$6,710	
S.	August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION	\$6,710	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Starkville	
B.	Project Number / PPN	MS04700000118D	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$568,206	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$531,045	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$354,030	
J.	January Obligation	\$42,400	
K.	February & March Obligation	\$84,800	
L.	April Obligation	\$43,262	
M.	May Obligation	\$50,381	
N.	June Obligation	\$44,140	
O.	July Obligation	\$44,795	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$309,778	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$44,252	
S.	August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION	\$44,252	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mississippi Regional Housing Authority No. VII	
B.	Project Number / PPN	MS05700000118D	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$388,375	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$362,975	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$241,983	
J.	January Obligation	\$27,942	
K.	February & March Obligation	\$55,883	
L.	April Obligation	\$32,688	
M.	May Obligation	\$34,435	
N.	June Obligation	\$30,171	
O.	July Obligation	\$30,618	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$211,737	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$30,246	
S.	August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION	\$30,246	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mississippi Regional Housing Authority No. VI	
B.	Project Number / PPN	MS05800000618D	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$485,482	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$453,731	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$302,487	
J.	January Obligation	\$35,505	
K.	February & March Obligation	\$71,010	
L.	April Obligation	\$39,130	
M.	May Obligation	\$43,046	
N.	June Obligation	\$37,714	
O.	July Obligation	\$38,273	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$264,678	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$37,809	
S.	August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION	\$37,809	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Brookhaven	
B.	Project Number / PPN	MS06000001018D	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$82,970	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$77,544	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$51,696	
J.	January Obligation	\$7,401	
K.	February & March Obligation	\$14,802	
L.	April Obligation	\$2,688	
M.	May Obligation	\$7,357	
N.	June Obligation	\$6,445	
O.	July Obligation	\$6,541	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$45,234	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$6,462	
S.	August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION	\$6,462	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Brookhaven	
B.	Project Number / PPN	MS06000002018D	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$338,894	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$316,730	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$211,153	
J.	January Obligation	\$20,865	
K.	February & March Obligation	\$41,729	
L.	April Obligation	\$39,074	
M.	May Obligation	\$30,049	
N.	June Obligation	\$26,326	
O.	July Obligation	\$26,717	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$184,760	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$26,393	
S.	August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION	\$26,393	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Brookhaven	
B.	Project Number / PPN	MS06000003018D	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$160,344	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$149,857	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$99,905	
J.	January Obligation	\$11,171	
K.	February & March Obligation	\$22,341	
L.	April Obligation	\$14,591	
M.	May Obligation	\$14,217	
N.	June Obligation	\$12,457	
O.	July Obligation	\$12,640	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$87,417	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$12,488	
S.	August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION	\$12,488	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Brookhaven	
B.	Project Number / PPN	MS06000004018D	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$20,691	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$19,338	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$12,892	
J.	January Obligation	\$1,297	
K.	February & March Obligation	\$2,595	
L.	April Obligation	\$2,315	
M.	May Obligation	\$1,835	
N.	June Obligation	\$1,607	
O.	July Obligation	\$1,632	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$11,281	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$1,611	
S.	August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION	\$1,611	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Canton	
B.	Project Number / PPN	MS06100000118D	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$458,877	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$428,866	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$285,911	
J.	January Obligation	\$31,218	
K.	February & March Obligation	\$62,435	
L.	April Obligation	\$44,010	
M.	May Obligation	\$40,687	
N.	June Obligation	\$35,648	
O.	July Obligation	\$36,176	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$250,174	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$35,737	
S.	August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION	\$35,737	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Holly Springs	
B.	Project Number / PPN	MS06200000118D	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$289,969	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$271,005	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$180,670	
J.	January Obligation	\$20,112	
K.	February & March Obligation	\$40,224	
L.	April Obligation	\$26,655	
M.	May Obligation	\$25,710	
N.	June Obligation	\$22,526	
O.	July Obligation	\$22,860	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$158,087	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$22,583	
S.	August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION	\$22,583	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Yazoo City	
B.	Project Number / PPN	MS06300000118D	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$94,230	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$88,067	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$58,711	
J.	January Obligation	\$6,708	
K.	February & March Obligation	\$13,415	
L.	April Obligation	\$8,146	
M.	May Obligation	\$8,355	
N.	June Obligation	\$7,320	
O.	July Obligation	\$7,429	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$51,373	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$7,338	
S.	August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION	\$7,338	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Yazoo City	
B.	Project Number / PPN	MS06300000218D	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$523,837	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$489,578	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$326,385	
J.	January Obligation	\$40,543	
K.	February & March Obligation	\$81,085	
L.	April Obligation	\$35,523	
M.	May Obligation	\$46,447	
N.	June Obligation	\$40,694	
O.	July Obligation	\$41,296	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$285,588	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$40,797	
S.	August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION	\$40,797	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Booneville	
B.	Project Number / PPN	MS06500000118D	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$479,286	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$447,940	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$298,627	
J.	January Obligation	\$36,712	
K.	February & March Obligation	\$73,425	
L.	April Obligation	\$33,649	
M.	May Obligation	\$42,497	
N.	June Obligation	\$37,232	
O.	July Obligation	\$37,785	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$261,300	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$37,327	
S.	August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION	\$37,327	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Picayune	
B.	Project Number / PPN	MS06600000118D	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$660,458	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$617,264	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$411,509	
J.	January Obligation	\$46,901	
K.	February & March Obligation	\$93,802	
L.	April Obligation	\$57,434	
M.	May Obligation	\$58,561	
N.	June Obligation	\$51,307	
O.	July Obligation	\$52,067	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$360,072	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$51,437	
S.	August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION	\$51,437	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Picayune	
B.	Project Number / PPN	MS06600000218D	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$252,033	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$235,550	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$157,033	
J.	January Obligation	\$18,107	
K.	February & March Obligation	\$36,213	
L.	April Obligation	\$21,290	
M.	May Obligation	\$22,347	
N.	June Obligation	\$19,579	
O.	July Obligation	\$19,869	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$137,405	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$19,628	
S.	August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION	\$19,628	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Picayune	
B.	Project Number / PPN	MS06600000418D	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$18,554	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$17,341	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$11,561	
J.	January Obligation	\$1,315	
K.	February & March Obligation	\$2,631	
L.	April Obligation	\$1,620	
M.	May Obligation	\$1,645	
N.	June Obligation	\$1,442	
O.	July Obligation	\$1,463	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$10,116	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$1,445	
S.	August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION	\$1,445	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Waynesboro	
B.	Project Number / PPN	MS06800000118D	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$119,915	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$112,072	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$74,715	
J.	January Obligation	\$8,044	
K.	February & March Obligation	\$16,089	
L.	April Obligation	\$11,842	
M.	May Obligation	\$10,632	
N.	June Obligation	\$9,316	
O.	July Obligation	\$9,453	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$65,376	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$9,339	
S.	August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION	\$9,339	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Okolona	
B.	Project Number / PPN	MS07000000118D	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$226,320	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$211,519	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$141,013	
J.	January Obligation	\$15,954	
K.	February & March Obligation	\$31,909	
L.	April Obligation	\$20,033	
M.	May Obligation	\$20,067	
N.	June Obligation	\$17,582	
O.	July Obligation	\$17,842	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$123,387	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$17,626	
S.	August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION	\$17,626	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Aberdeen	
B.	Project Number / PPN	MS07100000118D	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$458,340	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$428,364	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$285,576	
J.	January Obligation	\$29,820	
K.	February & March Obligation	\$59,640	
L.	April Obligation	\$48,042	
M.	May Obligation	\$40,640	
N.	June Obligation	\$35,605	
O.	July Obligation	\$36,134	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$249,881	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$35,695	
S.	August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION	\$35,695	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Corinth	
B.	Project Number / PPN	MS07200000118D	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$579,154	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$541,277	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$360,851	
J.	January Obligation	\$37,861	
K.	February & March Obligation	\$75,723	
L.	April Obligation	\$60,162	
M.	May Obligation	\$51,352	
N.	June Obligation	\$44,991	
O.	July Obligation	\$45,658	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$315,747	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$45,104	
S.	August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION	\$45,104	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Corinth	
B.	Project Number / PPN	MS07200000218D	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$333,067	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$311,284	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$207,523	
J.	January Obligation	\$22,640	
K.	February & March Obligation	\$45,280	
L.	April Obligation	\$32,000	
M.	May Obligation	\$29,532	
N.	June Obligation	\$25,874	
O.	July Obligation	\$26,258	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$181,584	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$25,939	
S.	August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION	\$25,939	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Iuka	
B.	Project Number / PPN	MS07500000118D	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$174,351	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$162,948	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$108,632	
J.	January Obligation	\$10,958	
K.	February & March Obligation	\$21,916	
L.	April Obligation	\$19,431	
M.	May Obligation	\$15,460	
N.	June Obligation	\$13,544	
O.	July Obligation	\$13,745	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$95,054	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$13,578	
S.	August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION	\$13,578	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Columbus	
B.	Project Number / PPN	MS07600000118D	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,173,170	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$1,096,444	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$730,963	
J.	January Obligation	\$83,428	
K.	February & March Obligation	\$166,855	
L.	April Obligation	\$101,668	
M.	May Obligation	\$104,021	
N.	June Obligation	\$91,136	
O.	July Obligation	\$92,488	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$639,596	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$91,367	
S.	August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION	\$91,367	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Columbus	
B.	Project Number / PPN	MS07600000418D	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$291,782	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$272,699	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$181,799	
J.	January Obligation	\$20,583	
K.	February & March Obligation	\$41,166	
L.	April Obligation	\$25,786	
M.	May Obligation	\$25,871	
N.	June Obligation	\$22,667	
O.	July Obligation	\$23,003	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$159,076	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$22,723	
S.	August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION	\$22,723	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Tupelo	
B.	Project Number / PPN	MS07700000118D	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$671,975	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$628,027	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$418,685	
J.	January Obligation	\$57,846	
K.	February & March Obligation	\$115,691	
L.	April Obligation	\$28,056	
M.	May Obligation	\$59,581	
N.	June Obligation	\$52,202	
O.	July Obligation	\$52,975	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$366,351	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$52,334	
S.	August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION	\$52,334	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Tupelo	
B.	Project Number / PPN	MS07700000518D	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$5,347	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$4,997	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$3,331	
J.	January Obligation	\$379	
K.	February & March Obligation	\$759	
L.	April Obligation	\$466	
M.	May Obligation	\$474	
N.	June Obligation	\$416	
O.	July Obligation	\$421	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$2,915	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$416	
S.	August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION	\$416	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Water Valley	
B.	Project Number / PPN	MS07800000118D	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$517,063	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$483,247	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$322,165	
J.	January Obligation	\$37,656	
K.	February & March Obligation	\$75,312	
L.	April Obligation	\$42,151	
M.	May Obligation	\$45,846	
N.	June Obligation	\$40,168	
O.	July Obligation	\$40,762	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$281,895	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$40,270	
S.	August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION	\$40,270	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Louisville	
B.	Project Number / PPN	MS07900000118D	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$434,990	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$406,541	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$271,027	
J.	January Obligation	\$28,564	
K.	February & March Obligation	\$57,128	
L.	April Obligation	\$44,805	
M.	May Obligation	\$38,569	
N.	June Obligation	\$33,792	
O.	July Obligation	\$34,293	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$237,151	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$33,876	
S.	August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION	\$33,876	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Sardis	
B.	Project Number / PPN	MS08100000118D	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$241,262	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$225,483	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$150,322	
J.	January Obligation	\$15,517	
K.	February & March Obligation	\$31,033	
L.	April Obligation	\$25,829	
M.	May Obligation	\$21,391	
N.	June Obligation	\$18,743	
O.	July Obligation	\$19,020	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$131,533	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$18,789	
S.	August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION	\$18,789	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Winona	
B.	Project Number / PPN	MS08200000118D	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$474,535	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$443,500	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$295,667	
J.	January Obligation	\$33,166	
K.	February & March Obligation	\$66,333	
L.	April Obligation	\$42,862	
M.	May Obligation	\$42,075	
N.	June Obligation	\$36,864	
O.	July Obligation	\$37,410	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$258,710	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$36,957	
S.	August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION	\$36,957	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Amory	
B.	Project Number / PPN	MS08300000118D	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$320,958	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$299,967	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$199,978	
J.	January Obligation	\$24,177	
K.	February & March Obligation	\$48,353	
L.	April Obligation	\$23,757	
M.	May Obligation	\$28,459	
N.	June Obligation	\$24,933	
O.	July Obligation	\$25,303	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$174,982	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$24,996	
S.	August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION	\$24,996	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the Town of Summit	
B.	Project Number / PPN	MS08400000118D	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$107,602	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$100,565	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$67,043	
J.	January Obligation	\$6,528	
K.	February & March Obligation	\$13,057	
L.	April Obligation	\$12,696	
M.	May Obligation	\$9,540	
N.	June Obligation	\$8,359	
O.	July Obligation	\$8,483	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$58,663	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$8,380	
S.	August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION	\$8,380	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Baldwin	
B.	Project Number / PPN	MS08500000118D	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$120,790	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$112,890	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$75,260	
J.	January Obligation	\$8,972	
K.	February & March Obligation	\$17,944	
L.	April Obligation	\$9,321	
M.	May Obligation	\$10,710	
N.	June Obligation	\$9,384	
O.	July Obligation	\$9,522	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$65,853	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$9,407	
S.	August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION	\$9,407	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Vicksburg	
B.	Project Number / PPN	MS08600000118D	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$454,426	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$424,706	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$283,137	
J.	January Obligation	\$33,840	
K.	February & March Obligation	\$67,680	
L.	April Obligation	\$34,808	
M.	May Obligation	\$40,292	
N.	June Obligation	\$35,302	
O.	July Obligation	\$35,825	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$247,747	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$35,390	
S.	August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION	\$35,390	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Vicksburg	
B.	Project Number / PPN	MS08600000218D	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$404,742	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$378,272	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$252,181	
J.	January Obligation	\$29,813	
K.	February & March Obligation	\$59,626	
L.	April Obligation	\$31,984	
M.	May Obligation	\$35,887	
N.	June Obligation	\$31,442	
O.	July Obligation	\$31,908	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$220,660	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$31,521	
S.	August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION	\$31,521	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Vicksburg	
B.	Project Number / PPN	MS08600000318D	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$463,951	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$433,608	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$289,072	
J.	January Obligation	\$32,681	
K.	February & March Obligation	\$65,363	
L.	April Obligation	\$41,141	
M.	May Obligation	\$41,137	
N.	June Obligation	\$36,042	
O.	July Obligation	\$36,576	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$252,940	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$36,132	
S.	August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION	\$36,132	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Senatobia	
B.	Project Number / PPN	MS09000000118D	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$472,246	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$441,361	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$294,241	
J.	January Obligation	\$34,442	
K.	February & March Obligation	\$68,884	
L.	April Obligation	\$38,348	
M.	May Obligation	\$41,872	
N.	June Obligation	\$36,686	
O.	July Obligation	\$37,230	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$257,462	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$36,779	
S.	August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION	\$36,779	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oxford Housing Authority	
B.	Project Number / PPN	MS09300001018D	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$598,511	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$559,368	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$372,912	
J.	January Obligation	\$42,149	
K.	February & March Obligation	\$84,297	
L.	April Obligation	\$53,107	
M.	May Obligation	\$53,068	
N.	June Obligation	\$46,495	
O.	July Obligation	\$47,184	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$326,300	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$46,612	
S.	August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION	\$46,612	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Hazlehurst	
B.	Project Number / PPN	MS09400000118D	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$275,417	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$257,405	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$171,603	
J.	January Obligation	\$22,214	
K.	February & March Obligation	\$44,429	
L.	April Obligation	\$15,982	
M.	May Obligation	\$24,420	
N.	June Obligation	\$21,396	
O.	July Obligation	\$21,713	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$150,154	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$21,449	
S.	August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION	\$21,449	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Pontotoc	
B.	Project Number / PPN	MS09600000118D	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$172,510	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$161,228	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$107,485	
J.	January Obligation	\$11,379	
K.	February & March Obligation	\$22,759	
L.	April Obligation	\$17,615	
M.	May Obligation	\$15,296	
N.	June Obligation	\$13,401	
O.	July Obligation	\$13,600	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$94,050	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$13,435	
S.	August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION	\$13,435	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Jackson	
B.	Project Number / PPN	MS10300000218D	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$384,815	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$359,648	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$239,765	
J.	January Obligation	\$28,126	
K.	February & March Obligation	\$56,251	
L.	April Obligation	\$42,038	
M.	May Obligation	\$37,362	
N.	June Obligation	\$32,735	
O.	July Obligation	\$13,284	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$209,796	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$29,969	
S.	August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION	\$29,969	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Jackson	
B.	Project Number / PPN	MS10300000318D	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$52,883	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$49,424	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$32,949	
J.	January Obligation	\$3,264	
K.	February & March Obligation	\$6,529	
L.	April Obligation	\$5,542	
M.	May Obligation	\$4,532	
N.	June Obligation	\$3,971	
O.	July Obligation	\$4,993	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$28,831	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$4,118	
S.	August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION	\$4,118	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Natchez	
B.	Project Number / PPN	MS10500000118D	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$727,269	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$679,705	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$453,137	
J.	January Obligation	\$53,976	
K.	February & March Obligation	\$107,951	
L.	April Obligation	\$56,254	
M.	May Obligation	\$64,484	
N.	June Obligation	\$56,497	
O.	July Obligation	\$57,335	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$396,497	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$56,640	
S.	August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION	\$56,640	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Natchez	
B.	Project Number / PPN	MS10500000218D	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$171,588	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$160,366	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$106,911	
J.	January Obligation	\$12,830	
K.	February & March Obligation	\$25,660	
L.	April Obligation	\$12,986	
M.	May Obligation	\$15,214	
N.	June Obligation	\$13,330	
O.	July Obligation	\$13,527	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$93,547	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$13,364	
S.	August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION	\$13,364	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Greenwood	
B.	Project Number / PPN	MS10700010018D	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,008,997	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$943,008	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$628,672	
J.	January Obligation	\$70,926	
K.	February & March Obligation	\$141,851	
L.	April Obligation	\$89,922	
M.	May Obligation	\$89,464	
N.	June Obligation	\$78,383	
O.	July Obligation	\$79,545	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$550,091	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$78,581	
S.	August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION	\$78,581	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Greenwood	
B.	Project Number / PPN	MS10700020018D	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$960,600	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$897,776	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$598,517	
J.	January Obligation	\$68,032	
K.	February & March Obligation	\$136,065	
L.	April Obligation	\$84,083	
M.	May Obligation	\$85,173	
N.	June Obligation	\$74,623	
O.	July Obligation	\$75,730	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$523,706	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$74,811	
S.	August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION	\$74,811	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Mound Bayou	
B.	Project Number / PPN	MS11000000118D	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$347,795	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$325,049	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$216,699	
J.	January Obligation	\$25,586	
K.	February & March Obligation	\$51,172	
L.	April Obligation	\$27,581	
M.	May Obligation	\$30,837	
N.	June Obligation	\$27,018	
O.	July Obligation	\$27,419	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$189,613	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$27,086	
S.	August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION	\$27,086	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Forest	
B.	Project Number / PPN	MS11160002118D	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$155,159	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$145,012	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$96,675	
J.	January Obligation	\$10,620	
K.	February & March Obligation	\$21,239	
L.	April Obligation	\$14,689	
M.	May Obligation	\$13,757	
N.	June Obligation	\$12,054	
O.	July Obligation	\$12,231	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$84,590	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$12,085	
S.	August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION	\$12,085	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of Attala County	
B.	Project Number / PPN	MS11700000118D	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$139,807	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$130,664	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$87,109	
J.	January Obligation	\$9,265	
K.	February & March Obligation	\$18,530	
L.	April Obligation	\$14,147	
M.	May Obligation	\$12,396	
N.	June Obligation	\$10,861	
O.	July Obligation	\$11,022	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$76,221	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$10,888	
S.	August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION	\$10,888	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Itta Bena	
B.	Project Number / PPN	MS12100000118D	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$245,193	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$229,157	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$152,771	
J.	January Obligation	\$17,380	
K.	February & March Obligation	\$34,761	
L.	April Obligation	\$21,417	
M.	May Obligation	\$21,740	
N.	June Obligation	\$19,048	
O.	July Obligation	\$19,330	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$133,676	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$19,095	
S.	August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION	\$19,095	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bay Waveland Housing Authority	
B.	Project Number / PPN	MS30100000318D	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$99,039	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$92,562	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$61,708	
J.	January Obligation	\$6,326	
K.	February & March Obligation	\$12,653	
L.	April Obligation	\$10,733	
M.	May Obligation	\$8,781	
N.	June Obligation	\$7,694	
O.	July Obligation	\$7,808	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$53,995	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$7,713	
S.	August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION	\$7,713	