

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Hattiesburg	
B.	Award Number/Grant number / PPN	MS00100000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	MQ34KRSHH9L1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$626,225	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$653,310	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$489,983	
K.	January and February Obligation	\$93,791	
L.	March and April Obligation	\$97,515	
M.	May and June Obligation	\$134,584	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$325,890	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$164,093	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$164,093	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Hattiesburg	
B.	Award Number/Grant number / PPN	MS00100000222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	MQ34KRSHH9L1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$622,271	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$649,185	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$486,889	
K.	January and February Obligation	\$98,528	
L.	March and April Obligation	\$95,601	
M.	May and June Obligation	\$129,704	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$323,833	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$163,056	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$163,056	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Laurel	
B.	Award Number/Grant number / PPN	MS00200000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	MU9BC4A5PDG1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$498,192	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$519,739	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$389,804	
K.	January and February Obligation	\$61,411	
L.	March and April Obligation	\$61,010	
M.	May and June Obligation	\$188,357	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$310,778	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$79,026	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$79,026	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Laurel	
B.	Award Number/Grant number / PPN	MS00200000222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	MU9BC4A5PDG1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$107,396	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$112,041	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$84,031	
K.	January and February Obligation	\$11,802	
L.	March and April Obligation	\$6,268	
M.	May and June Obligation	\$37,820	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$55,890	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$28,141	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$28,141	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Laurel	
B.	Award Number/Grant number / PPN	MS00200000322D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	MU9BC4A5PDG1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$470,754	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$491,114	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$368,336	
K.	January and February Obligation	\$67,938	
L.	March and April Obligation	\$66,922	
M.	May and June Obligation	\$110,123	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$244,983	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$123,353	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$123,353	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Laurel	
B.	Award Number/Grant number / PPN	MS00200000422D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	MU9BC4A5PDG1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$324,760	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$338,806	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$254,105	
K.	January and February Obligation	\$55,821	
L.	March and April Obligation	\$55,417	
M.	May and June Obligation	\$57,769	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$169,007	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$85,098	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$85,098	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Meridian	
B.	Award Number/Grant number / PPN	MS00400000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UYM8ZJELSK51	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$536,524	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$559,729	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$419,797	
K.	January and February Obligation	\$81,164	
L.	March and April Obligation	\$79,957	
M.	May and June Obligation	\$118,089	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$279,210	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$140,587	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$140,587	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Meridian	
B.	Award Number/Grant number / PPN	MS00400000322D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UYM8ZJELSK51	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$587,792	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$613,214	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$459,911	
K.	January and February Obligation	\$85,512	
L.	March and April Obligation	\$84,719	
M.	May and June Obligation	\$135,659	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$305,890	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$154,021	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$154,021	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Meridian	
B.	Award Number/Grant number / PPN	MS00400000422D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UYM8ZJELSK51	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$763,725	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$796,757	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$597,568	
K.	January and February Obligation	\$120,708	
L.	March and April Obligation	\$120,604	
M.	May and June Obligation	\$156,134	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$397,446	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$200,122	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$200,122	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Meridian	
B.	Award Number/Grant number / PPN	MS00400001322D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UYM8ZJELSK51	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$441,536	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$460,633	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$345,475	
K.	January and February Obligation	\$71,836	
L.	March and April Obligation	\$71,832	
M.	May and June Obligation	\$86,109	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$229,777	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$115,698	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$115,698	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Meridian	
B.	Award Number/Grant number / PPN	MS00400001922D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UYM8ZJELSK51	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$347,986	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$363,037	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$272,278	
K.	January and February Obligation	\$49,988	
L.	March and April Obligation	\$49,987	
M.	May and June Obligation	\$81,119	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$181,094	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$91,184	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$91,184	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Meridian	
B.	Award Number/Grant number / PPN	MS00400005122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UYM8ZJELSK51	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$971,725	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,013,753	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$760,315	
K.	January and February Obligation	\$155,067	
L.	March and April Obligation	\$155,569	
M.	May and June Obligation	\$195,054	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$505,690	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$254,625	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$254,625	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Meridian	
B.	Award Number/Grant number / PPN	MS00400005222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UYM8ZJELSK51	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$741,012	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$773,061	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$579,796	
K.	January and February Obligation	\$113,447	
L.	March and April Obligation	\$112,831	
M.	May and June Obligation	\$159,348	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$385,626	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$194,170	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$194,170	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Clarksdale	
B.	Award Number/Grant number / PPN	MS00700001022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	LK1JF4UNLNH5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$513,667	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$535,883	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$401,912	
K.	January and February Obligation	\$99,105	
L.	March and April Obligation	\$100,200	
M.	May and June Obligation	\$68,010	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$267,315	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$134,597	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$134,597	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mississippi Regional Housing Authority No. IV	
B.	Award Number/Grant number / PPN	MS01900000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	NLBQT53M1GG4	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$764,194	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$797,246	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$597,935	
K.	January and February Obligation	\$130,336	
L.	March and April Obligation	\$140,882	
M.	May and June Obligation	\$126,472	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$397,690	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$200,245	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$200,245	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mississippi Regional Housing Authority No. IV	
B.	Award Number/Grant number / PPN	MS01900000222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	NLBQT53M1GG4	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$458,791	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$478,634	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$358,976	
K.	January and February Obligation	\$79,351	
L.	March and April Obligation	\$69,459	
M.	May and June Obligation	\$89,947	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$238,757	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$120,219	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$120,219	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mississippi Regional Housing Authority No. V	
B.	Award Number/Grant number / PPN	MS03000000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	JQCUTRXNZ1H4	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$718,409	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$749,481	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$562,111	
K.	January and February Obligation	\$125,371	
L.	March and April Obligation	\$122,842	
M.	May and June Obligation	\$125,650	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$373,863	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$188,248	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$188,248	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mississippi Regional Housing Authority No. V	
B.	Award Number/Grant number / PPN	MS03000000222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	JQCUTRXNZ1H4	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$561,853	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$586,154	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$439,616	
K.	January and February Obligation	\$98,623	
L.	March and April Obligation	\$99,795	
M.	May and June Obligation	\$93,973	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$292,391	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$147,225	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$147,225	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mississippi Regional Housing Authority No. V	
B.	Award Number/Grant number / PPN	MS03000000322D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	JQCUTRXNZ1H4	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$484,470	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$505,424	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$379,068	
K.	January and February Obligation	\$74,460	
L.	March and April Obligation	\$73,417	
M.	May and June Obligation	\$104,243	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$252,120	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$126,948	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$126,948	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mississippi Regional Housing Authority No. VIII	
B.	Award Number/Grant number / PPN	MS04000001622D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	CXYQSYXSLG4	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$48,258	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$50,345	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,759	
K.	January and February Obligation	\$8,851	
L.	March and April Obligation	\$8,851	
M.	May and June Obligation	\$7,412	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$25,114	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$12,645	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$12,645	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mississippi Regional Housing Authority No. VIII	
B.	Award Number/Grant number / PPN	MS04000001722D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	CXYQSYXPXSLG4	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$67,369	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$70,283	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,712	
K.	January and February Obligation	\$11,375	
L.	March and April Obligation	\$11,374	
M.	May and June Obligation	\$12,310	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$35,059	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$17,653	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$17,653	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mississippi Regional Housing Authority No. VIII	
B.	Award Number/Grant number / PPN	MS04000001822D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	CXYQSYXSLG4	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$65,365	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$68,192	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$51,144	
K.	January and February Obligation	\$11,160	
L.	March and April Obligation	\$11,159	
M.	May and June Obligation	\$11,697	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$34,016	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$17,128	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$17,128	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mississippi Regional Housing Authority No. VIII	
B.	Award Number/Grant number / PPN	MS04000002222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	CXYQSYXSLG4	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$124,584	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$129,972	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$97,479	
K.	January and February Obligation	\$20,336	
L.	March and April Obligation	\$20,336	
M.	May and June Obligation	\$24,162	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$64,834	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$32,645	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$32,645	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Starkville	
B.	Award Number/Grant number / PPN	MS04700000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	MZTQGEEBWFN5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$590,736	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$616,286	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$462,215	
K.	January and February Obligation	\$99,730	
L.	March and April Obligation	\$98,922	
M.	May and June Obligation	\$108,770	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$307,422	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$154,793	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$154,793	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mississippi Regional Housing Authority No. VII	
B.	Award Number/Grant number / PPN	MS05700000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	LAWGD3Y4GKS9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$425,444	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$443,845	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$332,884	
K.	January and February Obligation	\$65,618	
L.	March and April Obligation	\$64,322	
M.	May and June Obligation	\$91,463	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$221,403	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$111,481	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$111,481	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Brookhaven	
B.	Award Number/Grant number / PPN	MS06000001022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	E28GH458AME6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$102,763	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$107,208	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$80,406	
K.	January and February Obligation	\$18,016	
L.	March and April Obligation	\$17,944	
M.	May and June Obligation	\$17,519	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$53,479	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$26,927	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$26,927	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Brookhaven	
B.	Award Number/Grant number / PPN	MS06000002022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	E28GH458AME6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$370,161	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$386,171	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$289,628	
K.	January and February Obligation	\$62,660	
L.	March and April Obligation	\$62,612	
M.	May and June Obligation	\$67,362	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$192,634	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$96,994	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$96,994	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Brookhaven	
B.	Award Number/Grant number / PPN	MS06000003022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	E28GH458AME6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$187,250	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$195,349	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$146,512	
K.	January and February Obligation	\$32,696	
L.	March and April Obligation	\$32,442	
M.	May and June Obligation	\$32,308	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$97,446	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$49,066	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$49,066	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Brookhaven	
B.	Award Number/Grant number / PPN	MS06000004022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	E28GH458AME6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$18,101	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$18,884	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$14,163	
K.	January and February Obligation	\$4,761	
L.	March and April Obligation	\$5,012	
M.	May and June Obligation	\$	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$9,773	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$4,390	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$4,390	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Canton	
B.	Award Number/Grant number / PPN	MS06100000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	Z24JJZK5FC24	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$487,234	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$508,307	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$381,230	
K.	January and February Obligation	\$87,952	
L.	March and April Obligation	\$89,617	
M.	May and June Obligation	\$75,990	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$253,559	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$127,671	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$127,671	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Holly Springs	
B.	Award Number/Grant number / PPN	MS06200000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	MCVPLHM2HFD6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$296,623	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$309,452	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$232,089	
K.	January and February Obligation	\$52,144	
L.	March and April Obligation	\$52,894	
M.	May and June Obligation	\$49,326	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$154,364	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$77,725	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$77,725	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Booneville	
B.	Award Number/Grant number / PPN	MS06500000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	SA96XACU38L3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$540,921	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$564,316	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$423,237	
K.	January and February Obligation	\$88,431	
L.	March and April Obligation	\$88,233	
M.	May and June Obligation	\$104,834	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$281,498	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$141,739	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$141,739	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Picayune	
B.	Award Number/Grant number / PPN	MS06600000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	WTUZUNEMJ757	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$690,088	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$719,935	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$539,951	
K.	January and February Obligation	\$122,700	
L.	March and April Obligation	\$125,169	
M.	May and June Obligation	\$111,256	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$359,125	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$180,826	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$180,826	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Picayune	
B.	Award Number/Grant number / PPN	MS06600000222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	WTUZUNEMJ757	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$277,430	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$289,429	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$217,072	
K.	January and February Obligation	\$34,432	
L.	March and April Obligation	\$30,466	
M.	May and June Obligation	\$79,478	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$144,376	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$72,696	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$72,696	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Picayune	
B.	Award Number/Grant number / PPN	MS06600000522D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	WTUZUNEMJ757	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$5,645	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$5,889	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,417	
K.	January and February Obligation	\$685	
L.	March and April Obligation	\$915	
M.	May and June Obligation	\$1,338	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$2,938	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$1,479	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$1,479	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Waynesboro	
B.	Award Number/Grant number / PPN	MS06800000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	FV5YH3HCKS56	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$141,232	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$147,340	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$110,505	
K.	January and February Obligation	\$24,193	
L.	March and April Obligation	\$24,382	
M.	May and June Obligation	\$24,923	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$73,498	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$37,007	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$37,007	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Okolona	
B.	Award Number/Grant number / PPN	MS07000000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	EBE9S74U2CK4	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$231,335	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$241,340	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$181,005	
K.	January and February Obligation	\$37,356	
L.	March and April Obligation	\$37,706	
M.	May and June Obligation	\$45,326	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$120,388	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$60,617	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$60,617	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Aberdeen	
B.	Award Number/Grant number / PPN	MS07100000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	MN5DXKPA1GX9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$517,597	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$539,983	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$404,987	
K.	January and February Obligation	\$69,442	
L.	March and April Obligation	\$68,306	
M.	May and June Obligation	\$131,612	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$269,360	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$135,627	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$135,627	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Corinth	
B.	Award Number/Grant number / PPN	MS07200000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	WAM4K6GFLSH9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$610,814	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$637,232	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$477,924	
K.	January and February Obligation	\$98,070	
L.	March and April Obligation	\$109,001	
M.	May and June Obligation	\$110,799	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$317,870	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$160,054	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$160,054	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Corinth	
B.	Award Number/Grant number / PPN	MS07200000222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	WAM4K6GFLSH9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$332,910	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$347,309	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$260,482	
K.	January and February Obligation	\$68,320	
L.	March and April Obligation	\$57,985	
M.	May and June Obligation	\$46,943	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$173,248	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$87,234	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$87,234	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Iuka	
B.	Award Number/Grant number / PPN	MS07500000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	HA29DJ1FCNM6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$210,127	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$219,215	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$164,411	
K.	January and February Obligation	\$36,069	
L.	March and April Obligation	\$36,174	
M.	May and June Obligation	\$37,108	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$109,351	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$55,060	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$55,060	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Columbus	
B.	Award Number/Grant number / PPN	MS07600000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	LLGKDBBK2ZB2	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,292,081	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,347,964	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,010,973	
K.	January and February Obligation	\$228,765	
L.	March and April Obligation	\$228,340	
M.	May and June Obligation	\$215,299	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$672,404	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$338,569	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$338,569	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Columbus	
B.	Award Number/Grant number / PPN	MS07600000422D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	LLGKDBBK2ZB2	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$398,538	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$415,775	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$311,831	
K.	January and February Obligation	\$63,828	
L.	March and April Obligation	\$63,918	
M.	May and June Obligation	\$79,655	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$207,401	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$104,430	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$104,430	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Tupelo	
B.	Award Number/Grant number / PPN	MS07700000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	ZAKLWAH7KM54	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$927,564	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$967,682	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$725,762	
K.	January and February Obligation	\$149,825	
L.	March and April Obligation	\$148,031	
M.	May and June Obligation	\$184,852	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$482,708	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$243,054	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$243,054	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Tupelo	
B.	Award Number/Grant number / PPN	MS07700000522D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	ZAKLWAH7KM54	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$2,202	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$2,297	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,723	
K.	January and February Obligation	\$412	
L.	March and April Obligation	\$315	
M.	May and June Obligation	\$419	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$1,146	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$577	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$577	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Water Valley	
B.	Award Number/Grant number / PPN	MS07800000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	QKQWQQGXJKN1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$588,669	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$614,129	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$460,597	
K.	January and February Obligation	\$97,569	
L.	March and April Obligation	\$97,853	
M.	May and June Obligation	\$110,924	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$306,346	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$154,251	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$154,251	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Louisville	
B.	Award Number/Grant number / PPN	MS07900000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	FWPGAMEVMAG3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$495,331	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$516,754	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$387,566	
K.	January and February Obligation	\$82,265	
L.	March and April Obligation	\$81,443	
M.	May and June Obligation	\$94,065	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$257,773	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$129,793	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$129,793	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Sardis	
B.	Award Number/Grant number / PPN	MS08100000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	TQ99KEJN68E7	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$263,110	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$274,490	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$205,868	
K.	January and February Obligation	\$48,789	
L.	March and April Obligation	\$49,437	
M.	May and June Obligation	\$38,698	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$136,924	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$68,944	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$68,944	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Winona	
B.	Award Number/Grant number / PPN	MS08200000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	X49HFLS2L3J5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$501,718	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$523,418	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$392,564	
K.	January and February Obligation	\$83,386	
L.	March and April Obligation	\$83,696	
M.	May and June Obligation	\$94,014	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$261,096	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$131,468	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$131,468	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Amory	
B.	Award Number/Grant number / PPN	MS08300000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	MZUNEVJLH6G5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$321,475	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$335,379	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$251,534	
K.	January and February Obligation	\$57,997	
L.	March and April Obligation	\$58,567	
M.	May and June Obligation	\$50,733	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$167,297	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$84,237	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$84,237	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the Town of Summit	
B.	Award Number/Grant number / PPN	MS08400000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	M8DJGS4JK485	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$123,508	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$128,850	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$96,638	
K.	January and February Obligation	\$18,751	
L.	March and April Obligation	\$18,482	
M.	May and June Obligation	\$27,041	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$64,274	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$32,364	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$32,364	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Baldwin	
B.	Award Number/Grant number / PPN	MS08500000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	EM3FDY784M41	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$135,345	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$141,199	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$105,899	
K.	January and February Obligation	\$24,058	
L.	March and April Obligation	\$24,339	
M.	May and June Obligation	\$22,037	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$70,434	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$35,465	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$35,465	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Senatobia	
B.	Award Number/Grant number / PPN	MS09000000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	HMSGNXZWY8H5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$536,331	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$559,528	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$419,646	
K.	January and February Obligation	\$91,070	
L.	March and April Obligation	\$91,283	
M.	May and June Obligation	\$96,756	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$279,109	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$140,537	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$140,537	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oxford Housing Authority	
B.	Award Number/Grant number / PPN	MS09300001022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	D4DAX6HNTEJ9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$695,245	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$725,315	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$543,986	
K.	January and February Obligation	\$108,419	
L.	March and April Obligation	\$107,087	
M.	May and June Obligation	\$146,303	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$361,809	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$182,177	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$182,177	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Hazlehurst	
B.	Award Number/Grant number / PPN	MS09400000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	CACLMQRL5ZM5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$311,519	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$324,992	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$243,744	
K.	January and February Obligation	\$54,135	
L.	March and April Obligation	\$54,652	
M.	May and June Obligation	\$53,329	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$162,116	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$81,628	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$81,628	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Pontotoc	
B.	Award Number/Grant number / PPN	MS09600000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	K3P9A6X22UV5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$187,434	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$195,541	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$146,656	
K.	January and February Obligation	\$34,304	
L.	March and April Obligation	\$34,283	
M.	May and June Obligation	\$28,955	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$97,542	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$49,114	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$49,114	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Jackson	
B.	Award Number/Grant number / PPN	MS10300000222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	L4LWSLVFDNC1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$44,101	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$46,008	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,506	
K.	January and February Obligation	\$10,390	
L.	March and April Obligation	\$12,235	
M.	May and June Obligation	\$326	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$22,951	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$11,555	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$11,555	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Jackson	
B.	Award Number/Grant number / PPN	MS10300000322D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	L4LWSLVFDNC1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$87,543	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$91,329	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$68,497	
K.	January and February Obligation	\$11,018	
L.	March and April Obligation	\$11,017	
M.	May and June Obligation	\$23,523	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$45,558	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$22,939	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$22,939	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Natchez	
B.	Award Number/Grant number / PPN	MS10500000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	DVP2LYF136C7	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$709,426	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$740,109	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$555,082	
K.	January and February Obligation	\$137,556	
L.	March and April Obligation	\$143,169	
M.	May and June Obligation	\$88,463	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$369,188	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$185,894	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$185,894	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Natchez	
B.	Award Number/Grant number / PPN	MS10500000222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	DVP2LYF136C7	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$204,131	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$212,960	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$159,720	
K.	January and February Obligation	\$32,088	
L.	March and April Obligation	\$27,860	
M.	May and June Obligation	\$46,283	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$106,231	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$53,489	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$53,489	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Greenwood	
B.	Award Number/Grant number / PPN	MS10700010022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	PMLUZ336MPK3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$992,327	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,035,246	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$776,435	
K.	January and February Obligation	\$161,200	
L.	March and April Obligation	\$157,974	
M.	May and June Obligation	\$197,237	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$516,411	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$260,024	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$260,024	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Greenwood	
B.	Award Number/Grant number / PPN	MS10700020022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	PMLUZ336MPK3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$939,543	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$980,179	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$735,134	
K.	January and February Obligation	\$152,803	
L.	March and April Obligation	\$152,657	
M.	May and June Obligation	\$183,482	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$488,942	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$246,192	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$246,192	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Mound Bayou	
B.	Award Number/Grant number / PPN	MS11000000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	LJH1ZJNPLVB6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$379,488	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$395,901	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$296,926	
K.	January and February Obligation	\$64,514	
L.	March and April Obligation	\$65,117	
M.	May and June Obligation	\$67,856	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$197,487	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$99,439	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$99,439	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Forest	
B.	Award Number/Grant number / PPN	MS11160002122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	HA9DK7GT9752	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$276,400	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$288,354	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$216,266	
K.	January and February Obligation	\$35,269	
L.	March and April Obligation	\$32,810	
M.	May and June Obligation	\$75,761	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$143,840	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$72,426	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$72,426	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of Attala County	
B.	Award Number/Grant number / PPN	MS11700000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	J6EGWM4F1N63	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$145,248	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$151,530	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$113,648	
K.	January and February Obligation	\$23,565	
L.	March and April Obligation	\$22,921	
M.	May and June Obligation	\$29,102	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$75,588	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$38,060	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$38,060	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Itta Bena	
B.	Award Number/Grant number / PPN	MS12100000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	ME7KGG8KZJJ7	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$266,929	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$278,474	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$208,856	
K.	January and February Obligation	\$43,228	
L.	March and April Obligation	\$43,290	
M.	May and June Obligation	\$52,393	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$138,911	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$69,945	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$69,945	