

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	The Housing Authority of the City of Hattiesburg	
B	Award Number/Grant Number/Project Number	MS00100000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	072610124	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$604,125	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$573,919	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$191,306	
K	January and February Obligation	\$93,791	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$93,791	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$97,515	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$97,515	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	The Housing Authority of the City of Hattiesburg	
B	Award Number/Grant Number/Project Number	MS00100000222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	072610124	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$613,038	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$582,386	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$194,129	
K	January and February Obligation	\$98,528	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$98,528	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$95,601	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$95,601	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	The Housing Authority of the City of Laurel	
B	Award Number/Grant Number/Project Number	MS00200000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	603796723	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$386,594	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$367,264	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$122,421	
K	January and February Obligation	\$61,411	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$61,411	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$61,010	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$61,010	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	The Housing Authority of the City of Laurel	
B	Award Number/Grant Number/Project Number	MS00200000222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	603796723	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$57,062	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$54,209	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$18,070	
K	January and February Obligation	\$11,802	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$11,802	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$6,268	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$6,268	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	The Housing Authority of the City of Laurel	
B	Award Number/Grant Number/Project Number	MS00200000322D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	603796723	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$425,874	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$404,580	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$134,860	
K	January and February Obligation	\$67,938	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$67,938	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$66,922	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$66,922	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	The Housing Authority of the City of Laurel	
B	Award Number/Grant Number/Project Number	MS00200000422D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	603796723	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$351,279	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$333,715	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$111,238	
K	January and February Obligation	\$55,821	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$55,821	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$55,417	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$55,417	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	The Housing Authority of the City of Meridian	
B	Award Number/Grant Number/Project Number	MS00400000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	107978124	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$508,803	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$483,363	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$161,121	
K	January and February Obligation	\$81,164	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$81,164	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$79,957	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$79,957	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	The Housing Authority of the City of Meridian	
B	Award Number/Grant Number/Project Number	MS00400000322D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	107978124	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$537,572	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$510,693	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$170,231	
K	January and February Obligation	\$85,512	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$85,512	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$84,719	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$84,719	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	The Housing Authority of the City of Meridian	
B	Award Number/Grant Number/Project Number	MS00400000422D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	107978124	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$762,038	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$723,936	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$241,312	
K	January and February Obligation	\$120,708	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$120,708	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$120,604	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$120,604	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	The Housing Authority of the City of Meridian	
B	Award Number/Grant Number/Project Number	MS00400001322D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	107978124	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$453,689	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$431,005	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$143,668	
K	January and February Obligation	\$71,836	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$71,836	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$71,832	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$71,832	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	The Housing Authority of the City of Meridian	
B	Award Number/Grant Number/Project Number	MS00400001922D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	107978124	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$315,712	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$299,926	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$99,975	
K	January and February Obligation	\$49,988	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$49,988	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$49,987	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$49,987	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	The Housing Authority of the City of Meridian	
B	Award Number/Grant Number/Project Number	MS00400005122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	107978124	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$980,955	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$931,907	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$310,636	
K	January and February Obligation	\$155,067	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$155,067	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$155,569	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$155,569	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	The Housing Authority of the City of Meridian	
B	Award Number/Grant Number/Project Number	MS00400005222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	107978124	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$714,561	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$678,833	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$226,278	
K	January and February Obligation	\$113,447	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$113,447	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$112,831	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$112,831	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	The Housing Authority of the City of Clarksdale	
B	Award Number/Grant Number/Project Number	MS00700001022D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	054587092	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$629,384	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$597,915	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$199,305	
K	January and February Obligation	\$99,105	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$99,105	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$100,200	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$100,200	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Mississippi Regional Housing Authority No. IV	
B	Award Number/Grant Number/Project Number	MS01900000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	193717410	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$856,478	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$813,654	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$271,218	
K	January and February Obligation	\$130,336	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$130,336	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$140,882	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$140,882	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Mississippi Regional Housing Authority No. IV	
B	Award Number/Grant Number/Project Number	MS01900000222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	193717410	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$469,925	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$446,429	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$148,810	
K	January and February Obligation	\$79,351	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$79,351	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$69,459	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$69,459	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Mississippi Regional Housing Authority No. V	
B	Award Number/Grant Number/Project Number	MS03000000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	107976136	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$783,829	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$744,638	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$248,213	
K	January and February Obligation	\$125,371	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$125,371	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$122,842	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$122,842	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Mississippi Regional Housing Authority No. V	
B	Award Number/Grant Number/Project Number	MS03000000222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	107976136	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$626,583	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$595,254	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$198,418	
K	January and February Obligation	\$98,623	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$98,623	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$99,795	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$99,795	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Mississippi Regional Housing Authority No. V	
B	Award Number/Grant Number/Project Number	MS03000000322D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	107976136	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$466,979	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$443,630	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$147,877	
K	January and February Obligation	\$74,460	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$74,460	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$73,417	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$73,417	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Mississippi Regional Housing Authority No. VIII	
B	Award Number/Grant Number/Project Number	MS04000001622D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	037254992	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$55,901	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$53,106	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$17,702	
K	January and February Obligation	\$8,851	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$8,851	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$8,851	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$8,851	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Mississippi Regional Housing Authority No. VIII	
B	Award Number/Grant Number/Project Number	MS04000001722D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	037254992	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$71,839	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$68,247	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$22,749	
K	January and February Obligation	\$11,375	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$11,375	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$11,374	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$11,374	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Mississippi Regional Housing Authority No. VIII	
B	Award Number/Grant Number/Project Number	MS04000001822D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	037254992	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$70,481	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$66,957	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$22,319	
K	January and February Obligation	\$11,160	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$11,160	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$11,159	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$11,159	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Mississippi Regional Housing Authority No. VIII	
B	Award Number/Grant Number/Project Number	MS04000002222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	037254992	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$128,438	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$122,016	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,672	
K	January and February Obligation	\$20,336	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$20,336	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$20,336	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$20,336	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	The Housing Authority of the City of Starkville	
B	Award Number/Grant Number/Project Number	MS04700000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	042356837	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$627,323	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$595,957	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$198,652	
K	January and February Obligation	\$99,730	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$99,730	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$98,922	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$98,922	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Mississippi Regional Housing Authority No. VII	
B	Award Number/Grant Number/Project Number	MS05700000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	160934860	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$410,336	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$389,819	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$129,940	
K	January and February Obligation	\$65,618	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$65,618	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$64,322	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$64,322	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	The Housing Authority of the City of Brookhaven	
B	Award Number/Grant Number/Project Number	MS06000001022D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	157475559	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$113,558	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$107,880	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,960	
K	January and February Obligation	\$18,016	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$18,016	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$17,944	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$17,944	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	The Housing Authority of the City of Brookhaven	
B	Award Number/Grant Number/Project Number	MS06000002022D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	157475559	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$395,595	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$375,815	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$125,272	
K	January and February Obligation	\$62,660	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$62,660	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$62,612	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$62,612	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	The Housing Authority of the City of Brookhaven	
B	Award Number/Grant Number/Project Number	MS06000003022D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	157475559	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$205,700	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$195,415	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$65,138	
K	January and February Obligation	\$32,696	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$32,696	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$32,442	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$32,442	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	The Housing Authority of the City of Brookhaven	
B	Award Number/Grant Number/Project Number	MS06000004022D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	157475559	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$30,863	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$29,320	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$9,773	
K	January and February Obligation	\$4,761	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$4,761	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$5,012	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$5,012	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	The Housing Authority of the City of Canton	
B	Award Number/Grant Number/Project Number	MS06100000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	007703239	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$560,745	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$532,708	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$177,569	
K	January and February Obligation	\$87,952	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$87,952	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$89,617	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$89,617	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	The Housing Authority of the City of Holly Springs	
B	Award Number/Grant Number/Project Number	MS06200000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	617964580	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$331,699	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$315,114	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$105,038	
K	January and February Obligation	\$52,144	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$52,144	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$52,894	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$52,894	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	The Housing Authority of the City of Booneville	
B	Award Number/Grant Number/Project Number	MS06500000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	031080997	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$557,885	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$529,991	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$176,664	
K	January and February Obligation	\$88,431	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$88,431	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$88,233	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$88,233	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	The Housing Authority of the City of Picayune	
B	Award Number/Grant Number/Project Number	MS06600000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	957245343	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$782,745	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$743,608	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$247,869	
K	January and February Obligation	\$122,700	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$122,700	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$125,169	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$125,169	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	The Housing Authority of the City of Picayune	
B	Award Number/Grant Number/Project Number	MS06600000222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	957245343	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$204,941	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$194,694	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,898	
K	January and February Obligation	\$34,432	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$34,432	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$30,466	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$30,466	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	The Housing Authority of the City of Picayune	
B	Award Number/Grant Number/Project Number	MS06600000522D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	957245343	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$5,053	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$4,800	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,600	
K	January and February Obligation	\$685	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$685	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$915	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$915	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	The Housing Authority of the City of Waynesboro	
B	Award Number/Grant Number/Project Number	MS06800000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	170334452	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$153,395	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$145,725	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,575	
K	January and February Obligation	\$24,193	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$24,193	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$24,382	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$24,382	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	The Housing Authority of the City of Okolona	
B	Award Number/Grant Number/Project Number	MS07000000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	111523189	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$237,037	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$225,185	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$75,062	
K	January and February Obligation	\$37,356	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$37,356	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$37,706	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$37,706	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	The Housing Authority of the City of Aberdeen	
B	Award Number/Grant Number/Project Number	MS07100000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	948569090	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$434,994	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$413,244	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$137,748	
K	January and February Obligation	\$69,442	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$69,442	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$68,306	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$68,306	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	The Housing Authority of the City of Corinth	
B	Award Number/Grant Number/Project Number	MS07200000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	603795782	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$653,909	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$621,214	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$207,071	
K	January and February Obligation	\$98,070	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$98,070	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$109,001	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$109,001	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	The Housing Authority of the City of Corinth	
B	Award Number/Grant Number/Project Number	MS07200000222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	603795782	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$398,857	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$378,914	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$126,305	
K	January and February Obligation	\$68,320	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$68,320	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$57,985	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$57,985	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	The Housing Authority of the City of Iuka	
B	Award Number/Grant Number/Project Number	MS07500000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	042356100	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$228,137	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$216,730	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$72,243	
K	January and February Obligation	\$36,069	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$36,069	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$36,174	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$36,174	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	The Housing Authority of the City of Columbus	
B	Award Number/Grant Number/Project Number	MS07600000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	038260469	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$1,443,489	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$1,371,315	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$457,105	
K	January and February Obligation	\$228,765	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$228,765	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$228,340	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$228,340	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	The Housing Authority of the City of Columbus	
B	Award Number/Grant Number/Project Number	MS07600000422D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	038260469	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$403,409	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$383,239	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$127,746	
K	January and February Obligation	\$63,828	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$63,828	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$63,918	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$63,918	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	The Housing Authority of the City of Tupelo	
B	Award Number/Grant Number/Project Number	MS07700000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	199693904	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$940,598	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$893,568	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$297,856	
K	January and February Obligation	\$149,825	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$149,825	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$148,031	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$148,031	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	The Housing Authority of the City of Tupelo	
B	Award Number/Grant Number/Project Number	MS07700000522D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	199693904	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$2,295	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$2,180	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$727	
K	January and February Obligation	\$412	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$412	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$315	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$315	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	The Housing Authority of the City of Water Valley	
B	Award Number/Grant Number/Project Number	MS07800000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	042360102	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$617,122	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$586,266	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$195,422	
K	January and February Obligation	\$97,569	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$97,569	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$97,853	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$97,853	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	The Housing Authority of the City of Louisville	
B	Award Number/Grant Number/Project Number	MS07900000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	627279250	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$516,972	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$491,123	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$163,708	
K	January and February Obligation	\$82,265	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$82,265	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$81,443	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$81,443	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	The Housing Authority of the City of Sardis	
B	Award Number/Grant Number/Project Number	MS08100000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	965004005	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$310,188	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$294,679	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$98,226	
K	January and February Obligation	\$48,789	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$48,789	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$49,437	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$49,437	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	The Housing Authority of the City of Winona	
B	Award Number/Grant Number/Project Number	MS08200000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	605955426	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$527,626	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$501,245	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$167,082	
K	January and February Obligation	\$83,386	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$83,386	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$83,696	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$83,696	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	The Housing Authority of the City of Amory	
B	Award Number/Grant Number/Project Number	MS08300000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	957320559	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$368,097	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$349,692	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$116,564	
K	January and February Obligation	\$57,997	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$57,997	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$58,567	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$58,567	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	The Housing Authority of the Town of Summit	
B	Award Number/Grant Number/Project Number	MS08400000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	831186783	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$117,578	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$111,699	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,233	
K	January and February Obligation	\$18,751	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$18,751	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$18,482	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$18,482	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	The Housing Authority of the City of Baldwin	
B	Award Number/Grant Number/Project Number	MS08500000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	199693300	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$152,833	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$145,191	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,397	
K	January and February Obligation	\$24,058	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$24,058	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$24,339	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$24,339	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	The Housing Authority of the City of Senatobia	
B	Award Number/Grant Number/Project Number	MS09000000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	784591430	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$575,851	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$547,058	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$182,353	
K	January and February Obligation	\$91,070	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$91,070	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$91,283	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$91,283	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Oxford Housing Authority	
B	Award Number/Grant Number/Project Number	MS09300001022D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	112597265	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$680,545	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$646,518	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$215,506	
K	January and February Obligation	\$108,419	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$108,419	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$107,087	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$107,087	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	The Housing Authority of the City of Hazlehurst	
B	Award Number/Grant Number/Project Number	MS09400000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	625998109	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$343,538	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$326,361	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$108,787	
K	January and February Obligation	\$54,135	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$54,135	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$54,652	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$54,652	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	The Housing Authority of the City of Pontotoc	
B	Award Number/Grant Number/Project Number	MS09600000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	616750126	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$216,590	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$205,761	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$68,587	
K	January and February Obligation	\$34,304	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$34,304	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$34,283	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$34,283	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	The Housing Authority of the City of Jackson	
B	Award Number/Grant Number/Project Number	MS10300000222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	176858785	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$71,447	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$67,875	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$22,625	
K	January and February Obligation	\$10,390	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$10,390	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$12,235	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$12,235	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	The Housing Authority of the City of Jackson	
B	Award Number/Grant Number/Project Number	MS10300000322D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	176858785	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$69,585	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$66,106	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$22,035	
K	January and February Obligation	\$11,018	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$11,018	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$11,017	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$11,017	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	The Housing Authority of the City of Natchez	
B	Award Number/Grant Number/Project Number	MS10500000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	194891719	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$886,501	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$842,176	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$280,725	
K	January and February Obligation	\$137,556	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$137,556	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$143,169	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$143,169	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	The Housing Authority of the City of Natchez	
B	Award Number/Grant Number/Project Number	MS10500000222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	194891719	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$189,308	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$179,843	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$59,948	
K	January and February Obligation	\$32,088	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$32,088	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$27,860	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$27,860	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	The Housing Authority of the City of Greenwood	
B	Award Number/Grant Number/Project Number	MS10700010022D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	112602743	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$1,007,917	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$957,521	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$319,174	
K	January and February Obligation	\$161,200	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$161,200	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$157,974	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$157,974	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	The Housing Authority of the City of Greenwood	
B	Award Number/Grant Number/Project Number	MS10700020022D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	112602743	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$964,610	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$916,380	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$305,460	
K	January and February Obligation	\$152,803	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$152,803	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$152,657	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$152,657	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	The Housing Authority of the City of Mound Bayou	
B	Award Number/Grant Number/Project Number	MS11000000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	957249154	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$409,361	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$388,893	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$129,631	
K	January and February Obligation	\$64,514	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$64,514	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$65,117	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$65,117	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	The Housing Authority of the City of Forest	
B	Award Number/Grant Number/Project Number	MS11160002122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	044057784	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$214,985	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$204,236	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$68,079	
K	January and February Obligation	\$35,269	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$35,269	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$32,810	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$32,810	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	The Housing Authority of Attala County	
B	Award Number/Grant Number/Project Number	MS11700000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	018148473	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$146,797	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$139,457	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$46,486	
K	January and February Obligation	\$23,565	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$23,565	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$22,921	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$22,921	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	The Housing Authority of the City of Itta Bena	
B	Award Number/Grant Number/Project Number	MS12100000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	964864953	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$273,216	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$259,555	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$86,518	
K	January and February Obligation	\$43,228	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$43,228	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$43,290	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$43,290	