

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Hattiesburg	
B.	Project Number / PPN	MS00100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	18265090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$626,225	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$651,780	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$325,890	
K.	January and February Obligation	\$93,791	
L.	March and April Obligation	\$97,515	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$191,306	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$134,584	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$134,584	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Hattiesburg	
B.	Project Number / PPN	MS00100000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	616081592	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$622,271	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$647,665	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$323,833	
K.	January and February Obligation	\$98,528	
L.	March and April Obligation	\$95,601	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$194,129	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$129,704	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$129,704	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Laurel	
B.	Project Number / PPN	MS00200000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	145767430	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$597,185	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$621,555	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$310,778	
K.	January and February Obligation	\$61,411	
L.	March and April Obligation	\$61,010	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$122,421	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$188,357	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$188,357	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Laurel	
B.	Project Number / PPN	MS00200000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	40112583	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$107,396	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$111,779	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$55,890	
K.	January and February Obligation	\$11,802	
L.	March and April Obligation	\$6,268	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$18,070	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$37,820	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$37,820	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Laurel	
B.	Project Number / PPN	MS00200000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	68549161	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$470,754	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$489,965	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$244,983	
K.	January and February Obligation	\$67,938	
L.	March and April Obligation	\$66,922	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$134,860	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$110,123	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$110,123	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Laurel	
B.	Project Number / PPN	MS00200000422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	137771213	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$324,760	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$338,013	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$169,007	
K.	January and February Obligation	\$55,821	
L.	March and April Obligation	\$55,417	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$111,238	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$57,769	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$57,769	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Meridian	
B.	Project Number / PPN	MS00400000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	30691737	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$536,524	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$558,419	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$279,210	
K.	January and February Obligation	\$81,164	
L.	March and April Obligation	\$79,957	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$161,121	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$118,089	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$118,089	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Meridian	
B.	Project Number / PPN	MS00400000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	164328478	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$587,792	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$611,779	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$305,890	
K.	January and February Obligation	\$85,512	
L.	March and April Obligation	\$84,719	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$170,231	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$135,659	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$135,659	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Meridian	
B.	Project Number / PPN	MS00400000422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	8878881	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$763,725	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$794,891	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$397,446	
K.	January and February Obligation	\$120,708	
L.	March and April Obligation	\$120,604	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$241,312	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$156,134	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$156,134	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Meridian	
B.	Project Number / PPN	MS00400001322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	956460372	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$441,536	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$459,554	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$229,777	
K.	January and February Obligation	\$71,836	
L.	March and April Obligation	\$71,832	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$143,668	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$86,109	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$86,109	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Meridian	
B.	Project Number / PPN	MS00400001922D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	603803081	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$347,986	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$362,187	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$181,094	
K.	January and February Obligation	\$49,988	
L.	March and April Obligation	\$49,987	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$99,975	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$81,119	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$81,119	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Meridian	
B.	Project Number / PPN	MS00400005122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	137200759	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$971,725	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,011,379	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$505,690	
K.	January and February Obligation	\$155,067	
L.	March and April Obligation	\$155,569	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$310,636	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$195,054	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$195,054	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Meridian	
B.	Project Number / PPN	MS00400005222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	91526988	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$741,012	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$771,251	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$385,626	
K.	January and February Obligation	\$113,447	
L.	March and April Obligation	\$112,831	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$226,278	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$159,348	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$159,348	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Clarksdale	
B.	Project Number / PPN	MS00700001022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	23446636	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$513,667	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$534,629	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$267,315	
K.	January and February Obligation	\$99,105	
L.	March and April Obligation	\$100,200	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$199,305	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$68,010	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$68,010	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mississippi Regional Housing Authority No. IV	
B.	Project Number / PPN	MS01900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	38294344	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$764,194	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$795,379	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$397,690	
K.	January and February Obligation	\$130,336	
L.	March and April Obligation	\$140,882	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$271,218	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$126,472	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$126,472	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mississippi Regional Housing Authority No. IV	
B.	Project Number / PPN	MS01900000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	38294344	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$458,791	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$477,513	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$238,757	
K.	January and February Obligation	\$79,351	
L.	March and April Obligation	\$69,459	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$148,810	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$89,947	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$89,947	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mississippi Regional Housing Authority No. V	
B.	Project Number / PPN	MS03000000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	141148812	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$718,409	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$747,726	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$373,863	
K.	January and February Obligation	\$125,371	
L.	March and April Obligation	\$122,842	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$248,213	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$125,650	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$125,650	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mississippi Regional Housing Authority No. V	
B.	Project Number / PPN	MS03000000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	957628605	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$561,853	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$584,781	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$292,391	
K.	January and February Obligation	\$98,623	
L.	March and April Obligation	\$99,795	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$198,418	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$93,973	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$93,973	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mississippi Regional Housing Authority No. V	
B.	Project Number / PPN	MS03000000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	557481736	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$484,470	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$504,240	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$252,120	
K.	January and February Obligation	\$74,460	
L.	March and April Obligation	\$73,417	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$147,877	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$104,243	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$104,243	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mississippi Regional Housing Authority No. VIII	
B.	Project Number / PPN	MS04000001622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	829993534	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$48,258	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$50,227	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$25,114	
K.	January and February Obligation	\$8,851	
L.	March and April Obligation	\$8,851	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$17,702	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$7,412	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$7,412	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mississippi Regional Housing Authority No. VIII	
B.	Project Number / PPN	MS04000001722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	137771627	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$67,369	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$70,118	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,059	
K.	January and February Obligation	\$11,375	
L.	March and April Obligation	\$11,374	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$22,749	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$12,310	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,310	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mississippi Regional Housing Authority No. VIII	
B.	Project Number / PPN	MS04000001822D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	137770827	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$65,365	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$68,032	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,016	
K.	January and February Obligation	\$11,160	
L.	March and April Obligation	\$11,159	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$22,319	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$11,697	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,697	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mississippi Regional Housing Authority No. VIII	
B.	Project Number / PPN	MS04000002222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	81052164	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$124,584	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$129,668	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,834	
K.	January and February Obligation	\$20,336	
L.	March and April Obligation	\$20,336	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$40,672	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$24,162	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$24,162	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Starkville	
B.	Project Number / PPN	MS04700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	829705771	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$590,736	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$614,843	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$307,422	
K.	January and February Obligation	\$99,730	
L.	March and April Obligation	\$98,922	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$198,652	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$108,770	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$108,770	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mississippi Regional Housing Authority No. VII	
B.	Project Number / PPN	MS05700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	72610124	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$425,444	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$442,806	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$221,403	
K.	January and February Obligation	\$65,618	
L.	March and April Obligation	\$64,322	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$129,940	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$91,463	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$91,463	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Brookhaven	
B.	Project Number / PPN	MS06000001022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	72610124	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$102,763	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$106,957	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$53,479	
K.	January and February Obligation	\$18,016	
L.	March and April Obligation	\$17,944	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$35,960	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$17,519	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$17,519	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Brookhaven	
B.	Project Number / PPN	MS06000002022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	603796723	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$370,161	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$385,267	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$192,634	
K.	January and February Obligation	\$62,660	
L.	March and April Obligation	\$62,612	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$125,272	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$67,362	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$67,362	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Brookhaven	
B.	Project Number / PPN	MS06000003022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	603796723	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$187,250	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$194,891	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$97,446	
K.	January and February Obligation	\$32,696	
L.	March and April Obligation	\$32,442	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$65,138	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$32,308	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$32,308	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Brookhaven	
B.	Project Number / PPN	MS06000004022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	603796723	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$18,101	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$18,840	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$9,420	
K.	January and February Obligation	\$4,761	
L.	March and April Obligation	\$5,012	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$9,773	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$-353	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$-353	Overfunded Overfunded

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Canton	
B.	Project Number / PPN	MS06100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	603796723	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$487,234	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$507,117	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$253,559	
K.	January and February Obligation	\$87,952	
L.	March and April Obligation	\$89,617	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$177,569	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$75,990	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$75,990	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Holly Springs	
B.	Project Number / PPN	MS06200000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	107978124	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$296,623	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$308,728	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$154,364	
K.	January and February Obligation	\$52,144	
L.	March and April Obligation	\$52,894	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$105,038	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$49,326	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$49,326	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Booneville	
B.	Project Number / PPN	MS06500000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	107978124	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$540,921	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$562,995	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$281,498	
K.	January and February Obligation	\$88,431	
L.	March and April Obligation	\$88,233	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$176,664	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$104,834	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$104,834	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Picayune	
B.	Project Number / PPN	MS06600000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	107978124	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$690,088	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$718,249	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$359,125	
K.	January and February Obligation	\$122,700	
L.	March and April Obligation	\$125,169	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$247,869	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$111,256	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$111,256	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Picayune	
B.	Project Number / PPN	MS06600000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	107978124	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$277,430	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$288,751	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$144,376	
K.	January and February Obligation	\$34,432	
L.	March and April Obligation	\$30,466	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$64,898	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$79,478	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$79,478	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Picayune	
B.	Project Number / PPN	MS06600000522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	107978124	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$5,645	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$5,875	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,938	
K.	January and February Obligation	\$685	
L.	March and April Obligation	\$915	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$1,600	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$1,338	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,338	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Waynesboro	
B.	Project Number / PPN	MS06800000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	107978124	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$141,232	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$146,995	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$73,498	
K.	January and February Obligation	\$24,193	
L.	March and April Obligation	\$24,382	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$48,575	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$24,923	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$24,923	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Okolona	
B.	Project Number / PPN	MS07000000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	107978124	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$231,335	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$240,775	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$120,388	
K.	January and February Obligation	\$37,356	
L.	March and April Obligation	\$37,706	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$75,062	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$45,326	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$45,326	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Aberdeen	
B.	Project Number / PPN	MS07100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	54587092	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$517,597	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$538,719	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$269,360	
K.	January and February Obligation	\$69,442	
L.	March and April Obligation	\$68,306	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$137,748	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$131,612	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$131,612	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Corinth	
B.	Project Number / PPN	MS07200000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	193717410	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$610,814	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$635,740	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$317,870	
K.	January and February Obligation	\$98,070	
L.	March and April Obligation	\$109,001	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$207,071	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$110,799	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$110,799	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Corinth	
B.	Project Number / PPN	MS07200000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	193717410	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$332,910	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$346,495	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$173,248	
K.	January and February Obligation	\$68,320	
L.	March and April Obligation	\$57,985	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$126,305	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$46,943	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$46,943	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Iuka	
B.	Project Number / PPN	MS07500000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	107976136	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$210,127	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$218,702	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$109,351	
K.	January and February Obligation	\$36,069	
L.	March and April Obligation	\$36,174	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$72,243	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$37,108	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$37,108	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Columbus	
B.	Project Number / PPN	MS07600000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	107976136	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,292,081	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,344,808	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$672,404	
K.	January and February Obligation	\$228,765	
L.	March and April Obligation	\$228,340	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$457,105	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$215,299	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$215,299	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Columbus	
B.	Project Number / PPN	MS07600000422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	107976136	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$398,538	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$414,802	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$207,401	
K.	January and February Obligation	\$63,828	
L.	March and April Obligation	\$63,918	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$127,746	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$79,655	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$79,655	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Tupelo	
B.	Project Number / PPN	MS07700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	37254992	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$927,564	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$965,416	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$482,708	
K.	January and February Obligation	\$149,825	
L.	March and April Obligation	\$148,031	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$297,856	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$184,852	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$184,852	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Tupelo	
B.	Project Number / PPN	MS07700000522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	37254992	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$2,202	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$2,292	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,146	
K.	January and February Obligation	\$412	
L.	March and April Obligation	\$315	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$727	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$419	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$419	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Water Valley	
B.	Project Number / PPN	MS07800000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	37254992	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$588,669	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$612,691	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$306,346	
K.	January and February Obligation	\$97,569	
L.	March and April Obligation	\$97,853	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$195,422	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$110,924	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$110,924	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Louisville	
B.	Project Number / PPN	MS07900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	37254992	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$495,331	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$515,545	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$257,773	
K.	January and February Obligation	\$82,265	
L.	March and April Obligation	\$81,443	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$163,708	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$94,065	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$94,065	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Sardis	
B.	Project Number / PPN	MS08100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	42356837	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$263,110	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$273,847	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$136,924	
K.	January and February Obligation	\$48,789	
L.	March and April Obligation	\$49,437	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$98,226	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$38,698	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$38,698	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Winona	
B.	Project Number / PPN	MS08200000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	160934860	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$501,718	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$522,192	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$261,096	
K.	January and February Obligation	\$83,386	
L.	March and April Obligation	\$83,696	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$167,082	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$94,014	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$94,014	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Amory	
B.	Project Number / PPN	MS08300000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	157475559	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$321,475	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$334,594	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$167,297	
K.	January and February Obligation	\$57,997	
L.	March and April Obligation	\$58,567	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$116,564	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$50,733	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$50,733	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the Town of Summit	
B.	Project Number / PPN	MS08400000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	157475559	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$123,508	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$128,548	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,274	
K.	January and February Obligation	\$18,751	
L.	March and April Obligation	\$18,482	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$37,233	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$27,041	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$27,041	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Baldwin	
B.	Project Number / PPN	MS08500000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	157475559	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$135,345	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$140,868	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$70,434	
K.	January and February Obligation	\$24,058	
L.	March and April Obligation	\$24,339	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$48,397	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$22,037	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$22,037	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Senatobia	
B.	Project Number / PPN	MS09000000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	157475559	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$536,331	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$558,218	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$279,109	
K.	January and February Obligation	\$91,070	
L.	March and April Obligation	\$91,283	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$182,353	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$96,756	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$96,756	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oxford Housing Authority	
B.	Project Number / PPN	MS09300001022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	7703239	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$695,245	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$723,617	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$361,809	
K.	January and February Obligation	\$108,419	
L.	March and April Obligation	\$107,087	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$215,506	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$146,303	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$146,303	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Hazlehurst	
B.	Project Number / PPN	MS09400000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	617964580	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$311,519	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$324,231	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$162,116	
K.	January and February Obligation	\$54,135	
L.	March and April Obligation	\$54,652	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$108,787	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$53,329	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$53,329	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Pontotoc	
B.	Project Number / PPN	MS09600000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	31080997	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$187,434	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$195,083	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$97,542	
K.	January and February Obligation	\$34,304	
L.	March and April Obligation	\$34,283	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$68,587	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$28,955	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$28,955	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Jackson	
B.	Project Number / PPN	MS10300000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	957245343	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$44,101	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$45,901	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$22,951	
K.	January and February Obligation	\$10,390	
L.	March and April Obligation	\$12,235	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$22,625	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$326	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$326	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Jackson	
B.	Project Number / PPN	MS10300000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	957245343	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$87,543	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$91,115	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,558	
K.	January and February Obligation	\$11,018	
L.	March and April Obligation	\$11,017	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$22,035	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$23,523	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$23,523	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Natchez	
B.	Project Number / PPN	MS10500000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	957245343	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$709,426	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$738,376	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$369,188	
K.	January and February Obligation	\$137,556	
L.	March and April Obligation	\$143,169	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$280,725	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$88,463	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$88,463	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Natchez	
B.	Project Number / PPN	MS10500000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	170334452	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$204,131	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$212,461	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$106,231	
K.	January and February Obligation	\$32,088	
L.	March and April Obligation	\$27,860	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$59,948	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$46,283	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$46,283	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Greenwood	
B.	Project Number / PPN	MS10700010022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	111523189	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$992,327	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,032,822	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$516,411	
K.	January and February Obligation	\$161,200	
L.	March and April Obligation	\$157,974	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$319,174	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$197,237	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$197,237	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Greenwood	
B.	Project Number / PPN	MS10700020022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	948569090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$939,543	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$977,884	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$488,942	
K.	January and February Obligation	\$152,803	
L.	March and April Obligation	\$152,657	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$305,460	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$183,482	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$183,482	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Mound Bayou	
B.	Project Number / PPN	MS11000000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	603795782	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$379,488	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$394,974	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$197,487	
K.	January and February Obligation	\$64,514	
L.	March and April Obligation	\$65,117	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$129,631	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$67,856	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$67,856	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Forest	
B.	Project Number / PPN	MS11160002122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	603795782	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$276,400	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$287,679	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$143,840	
K.	January and February Obligation	\$35,269	
L.	March and April Obligation	\$32,810	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$68,079	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$75,761	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$75,761	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of Attala County	
B.	Project Number / PPN	MS11700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	42356100	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$145,248	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$151,175	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$75,588	
K.	January and February Obligation	\$23,565	
L.	March and April Obligation	\$22,921	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$46,486	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$29,102	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$29,102	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Itta Bena	
B.	Project Number / PPN	MS12100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	38260469	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$266,929	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$277,822	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$138,911	
K.	January and February Obligation	\$43,228	
L.	March and April Obligation	\$43,290	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$86,518	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$52,393	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$52,393	