

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Hayti Heights	
B.	Project Number / PPN	MO22300000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	U3CNZLN28163	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$365,304	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$380,975	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$349,227	
K.	January and February Obligation	\$63,350	
L.	March and April Obligation	\$63,848	
M.	May and June Obligation	\$62,908	
N.	July, August and September Obligation	\$95,722	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$285,828	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$63,399	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$63,399	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	MQ34KRSHH9L1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$626,225	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$653,089	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$598,665	
K.	January and February Obligation	\$93,791	
L.	March and April Obligation	\$97,515	
M.	May and June Obligation	\$134,584	
N.	July, August and September Obligation	\$164,093	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$489,983	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$108,682	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$108,682	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	MQ34KRSHH9L1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$622,271	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$648,965	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$594,885	
K.	January and February Obligation	\$98,528	
L.	March and April Obligation	\$95,601	
M.	May and June Obligation	\$129,704	
N.	July, August and September Obligation	\$163,056	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$486,889	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$107,996	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$107,996	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	MU9BC4A5PDG1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$498,192	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$519,564	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$476,267	
K.	January and February Obligation	\$61,411	
L.	March and April Obligation	\$61,010	
M.	May and June Obligation	\$188,357	
N.	July, August and September Obligation	\$79,026	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$389,804	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$86,463	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$86,463	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	MU9BC4A5PDG1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$107,396	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$112,003	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$102,669	
K.	January and February Obligation	\$11,802	
L.	March and April Obligation	\$6,268	
M.	May and June Obligation	\$37,820	
N.	July, August and September Obligation	\$28,141	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$84,031	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$18,638	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$18,638	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	MU9BC4A5PDG1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$470,754	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$490,949	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$450,037	
K.	January and February Obligation	\$67,938	
L.	March and April Obligation	\$66,922	
M.	May and June Obligation	\$110,123	
N.	July, August and September Obligation	\$123,353	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$368,336	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$81,701	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$81,701	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	MU9BC4A5PDG1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$324,760	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$338,692	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$310,468	
K.	January and February Obligation	\$55,821	
L.	March and April Obligation	\$55,417	
M.	May and June Obligation	\$57,769	
N.	July, August and September Obligation	\$85,098	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$254,105	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$56,363	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$56,363	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Laurel	
B.	Project Number / PPN	MS00200000522D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MU9BC4A5PDG1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$52,653	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$54,912	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,336	
K.	January and February Obligation		
L.	March and April Obligation		
M.	May and June Obligation		
N.	July, August and September Obligation		
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$50,336	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$50,336	New Project

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	UYM8ZJELSK51	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$536,524	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$559,540	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$512,912	
K.	January and February Obligation	\$81,164	
L.	March and April Obligation	\$79,957	
M.	May and June Obligation	\$118,089	
N.	July, August and September Obligation	\$140,587	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$419,797	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$93,115	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$93,115	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	UYM8ZJELSK51	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$587,792	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$613,007	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$561,923	
K.	January and February Obligation	\$85,512	
L.	March and April Obligation	\$84,719	
M.	May and June Obligation	\$135,659	
N.	July, August and September Obligation	\$154,021	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$459,911	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$102,012	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$102,012	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	UYM8ZJELSK51	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$763,725	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$796,488	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$730,114	
K.	January and February Obligation	\$120,708	
L.	March and April Obligation	\$120,604	
M.	May and June Obligation	\$156,134	
N.	July, August and September Obligation	\$200,122	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$597,568	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$132,546	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$132,546	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	UYM8ZJELSK51	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$441,536	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$460,477	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$422,104	
K.	January and February Obligation	\$71,836	
L.	March and April Obligation	\$71,832	
M.	May and June Obligation	\$86,109	
N.	July, August and September Obligation	\$115,698	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$345,475	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$76,629	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$76,629	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	UYM8ZJELSK51	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$347,986	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$362,914	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$332,671	
K.	January and February Obligation	\$49,988	
L.	March and April Obligation	\$49,987	
M.	May and June Obligation	\$81,119	
N.	July, August and September Obligation	\$91,184	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$272,278	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$60,393	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$60,393	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	UYM8ZJELSK51	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$971,725	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$1,013,410	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$928,959	
K.	January and February Obligation	\$155,067	
L.	March and April Obligation	\$155,569	
M.	May and June Obligation	\$195,054	
N.	July, August and September Obligation	\$254,625	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$760,315	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$168,644	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$168,644	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	UYM8ZJELSK51	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$741,012	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$772,800	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$708,400	
K.	January and February Obligation	\$113,447	
L.	March and April Obligation	\$112,831	
M.	May and June Obligation	\$159,348	
N.	July, August and September Obligation	\$194,170	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$579,796	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$128,604	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$128,604	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	LK1JF4UNLNH5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$513,667	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$535,702	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$491,060	
K.	January and February Obligation	\$99,105	
L.	March and April Obligation	\$100,200	
M.	May and June Obligation	\$68,010	
N.	July, August and September Obligation	\$134,597	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$401,912	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$89,148	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$89,148	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	NLBQT53M1GG4	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$764,194	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$796,977	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$730,562	
K.	January and February Obligation	\$130,336	
L.	March and April Obligation	\$140,882	
M.	May and June Obligation	\$126,472	
N.	July, August and September Obligation	\$200,245	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$597,935	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$132,627	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$132,627	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	NLBQT53M1GG4	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$458,791	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$478,472	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$438,599	
K.	January and February Obligation	\$79,351	
L.	March and April Obligation	\$69,459	
M.	May and June Obligation	\$89,947	
N.	July, August and September Obligation	\$120,219	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$358,976	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$79,623	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$79,623	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	JQCUTRXNZ1H4	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$718,409	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$749,228	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$686,792	
K.	January and February Obligation	\$125,371	
L.	March and April Obligation	\$122,842	
M.	May and June Obligation	\$125,650	
N.	July, August and September Obligation	\$188,248	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$562,111	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$124,681	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$124,681	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	JQCUTRXNZ1H4	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$561,853	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$585,956	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$537,126	
K.	January and February Obligation	\$98,623	
L.	March and April Obligation	\$99,795	
M.	May and June Obligation	\$93,973	
N.	July, August and September Obligation	\$147,225	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$439,616	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$97,510	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$97,510	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	JQCUTRXNZ1H4	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$484,470	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$505,253	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$463,149	
K.	January and February Obligation	\$74,460	
L.	March and April Obligation	\$73,417	
M.	May and June Obligation	\$104,243	
N.	July, August and September Obligation	\$126,948	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$379,068	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$84,081	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$84,081	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	CXYQSYXPXSLG4	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$48,258	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$50,328	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$46,134	
K.	January and February Obligation	\$8,851	
L.	March and April Obligation	\$8,851	
M.	May and June Obligation	\$7,412	
N.	July, August and September Obligation	\$12,645	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$37,759	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$8,375	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$8,375	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	CXYQSYXPXSLG4	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$67,369	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$70,259	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,404	
K.	January and February Obligation	\$11,375	
L.	March and April Obligation	\$11,374	
M.	May and June Obligation	\$12,310	
N.	July, August and September Obligation	\$17,653	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$52,712	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$11,692	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$11,692	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	CXYQSYXSLG4	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$65,365	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$68,169	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$62,488	
K.	January and February Obligation	\$11,160	
L.	March and April Obligation	\$11,159	
M.	May and June Obligation	\$11,697	
N.	July, August and September Obligation	\$17,128	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$51,144	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$11,344	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$11,344	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	CXYQSYXPXSLG4	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$124,584	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$129,928	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$119,101	
K.	January and February Obligation	\$20,336	
L.	March and April Obligation	\$20,336	
M.	May and June Obligation	\$24,162	
N.	July, August and September Obligation	\$32,645	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$97,479	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$21,622	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$21,622	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Mississippi Regional Housing Authority No. VIII	
B.	Project Number / PPN	MS04000002322D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CXYQSYXPXSLG4	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$99,499	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$103,767	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$95,120	
K.	January and February Obligation		
L.	March and April Obligation		
M.	May and June Obligation		
N.	July, August and September Obligation		
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$95,120	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$95,120	New Project

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	MZTQGEEBWFN5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$590,736	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$616,078	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$564,738	
K.	January and February Obligation	\$99,730	
L.	March and April Obligation	\$98,922	
M.	May and June Obligation	\$108,770	
N.	July, August and September Obligation	\$154,793	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$462,215	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$102,523	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$102,523	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	LAWGD3Y4GKS9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$425,444	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$443,695	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$406,720	
K.	January and February Obligation	\$65,618	
L.	March and April Obligation	\$64,322	
M.	May and June Obligation	\$91,463	
N.	July, August and September Obligation	\$111,481	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$332,884	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$73,836	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$73,836	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	E28GH458AME6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$102,763	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$107,171	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$98,240	
K.	January and February Obligation	\$18,016	
L.	March and April Obligation	\$17,944	
M.	May and June Obligation	\$17,519	
N.	July, August and September Obligation	\$26,927	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$80,406	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$17,834	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$17,834	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	E28GH458AME6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$370,161	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$386,040	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$353,870	
K.	January and February Obligation	\$62,660	
L.	March and April Obligation	\$62,612	
M.	May and June Obligation	\$67,362	
N.	July, August and September Obligation	\$96,994	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$289,628	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$64,242	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$64,242	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	E28GH458AME6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$187,250	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$195,283	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$179,009	
K.	January and February Obligation	\$32,696	
L.	March and April Obligation	\$32,442	
M.	May and June Obligation	\$32,308	
N.	July, August and September Obligation	\$49,066	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$146,512	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$32,497	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$32,497	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	E28GH458AME6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$18,101	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$18,878	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$17,305	
K.	January and February Obligation	\$4,761	
L.	March and April Obligation	\$5,012	
M.	May and June Obligation	\$	
N.	July, August and September Obligation	\$4,390	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$14,163	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$3,142	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$3,142	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	Z24JJZK5FC24	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$487,234	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$508,136	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$465,791	
K.	January and February Obligation	\$87,952	
L.	March and April Obligation	\$89,617	
M.	May and June Obligation	\$75,990	
N.	July, August and September Obligation	\$127,671	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$381,230	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$84,561	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$84,561	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	MCVPLHM2HFD6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$296,623	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$309,348	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$283,569	
K.	January and February Obligation	\$52,144	
L.	March and April Obligation	\$52,894	
M.	May and June Obligation	\$49,326	
N.	July, August and September Obligation	\$77,725	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$232,089	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$51,480	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$51,480	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	SA96XACU38L3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$540,921	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$564,126	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$517,116	
K.	January and February Obligation	\$88,431	
L.	March and April Obligation	\$88,233	
M.	May and June Obligation	\$104,834	
N.	July, August and September Obligation	\$141,739	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$423,237	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$93,879	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$93,879	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	WTUZUNEMJ757	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$690,088	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$719,692	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$659,718	
K.	January and February Obligation	\$122,700	
L.	March and April Obligation	\$125,169	
M.	May and June Obligation	\$111,256	
N.	July, August and September Obligation	\$180,826	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$539,951	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$119,767	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$119,767	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	WTUZUNEMJ757	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$277,430	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$289,331	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$265,220	
K.	January and February Obligation	\$34,432	
L.	March and April Obligation	\$30,466	
M.	May and June Obligation	\$79,478	
N.	July, August and September Obligation	\$72,696	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$217,072	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$48,148	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$48,148	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	WTUZUNEMJ757	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$5,645	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$5,887	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,396	
K.	January and February Obligation	\$685	
L.	March and April Obligation	\$915	
M.	May and June Obligation	\$1,338	
N.	July, August and September Obligation	\$1,479	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$4,417	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$979	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$979	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	FV5YH3HCKS56	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$141,232	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$147,291	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$135,017	
K.	January and February Obligation	\$24,193	
L.	March and April Obligation	\$24,382	
M.	May and June Obligation	\$24,923	
N.	July, August and September Obligation	\$37,007	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$110,505	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$24,512	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$24,512	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	EBE9S74U2CK4	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$231,335	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$241,259	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$221,154	
K.	January and February Obligation	\$37,356	
L.	March and April Obligation	\$37,706	
M.	May and June Obligation	\$45,326	
N.	July, August and September Obligation	\$60,617	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$181,005	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$40,149	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$40,149	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	MN5DXKPA1GX9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$517,597	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$539,801	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$494,818	
K.	January and February Obligation	\$69,442	
L.	March and April Obligation	\$68,306	
M.	May and June Obligation	\$131,612	
N.	July, August and September Obligation	\$135,627	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$404,987	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$89,831	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$89,831	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	WAM4K6GFLSH9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$610,814	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$637,017	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$583,932	
K.	January and February Obligation	\$98,070	
L.	March and April Obligation	\$109,001	
M.	May and June Obligation	\$110,799	
N.	July, August and September Obligation	\$160,054	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$477,924	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$106,008	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$106,008	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	WAM4K6GFLSH9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$332,910	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$347,191	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$318,258	
K.	January and February Obligation	\$68,320	
L.	March and April Obligation	\$57,985	
M.	May and June Obligation	\$46,943	
N.	July, August and September Obligation	\$87,234	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$260,482	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$57,776	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$57,776	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	HA29DJ1FCNM6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$210,127	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$219,141	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$200,879	
K.	January and February Obligation	\$36,069	
L.	March and April Obligation	\$36,174	
M.	May and June Obligation	\$37,108	
N.	July, August and September Obligation	\$55,060	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$164,411	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$36,468	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$36,468	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	LLGKDBBK2ZB2	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,292,081	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$1,347,509	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,235,217	
K.	January and February Obligation	\$228,765	
L.	March and April Obligation	\$228,340	
M.	May and June Obligation	\$215,299	
N.	July, August and September Obligation	\$338,569	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$1,010,973	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$224,244	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$224,244	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	LLGKDBBK2ZB2	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$398,538	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$415,635	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$380,999	
K.	January and February Obligation	\$63,828	
L.	March and April Obligation	\$63,918	
M.	May and June Obligation	\$79,655	
N.	July, August and September Obligation	\$104,430	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$311,831	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$69,168	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$69,168	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	ZAKLWAH7KM54	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$927,564	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$967,355	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$886,742	
K.	January and February Obligation	\$149,825	
L.	March and April Obligation	\$148,031	
M.	May and June Obligation	\$184,852	
N.	July, August and September Obligation	\$243,054	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$725,762	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$160,980	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$160,980	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	ZAKLWAH7KM54	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$2,202	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$2,296	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,105	
K.	January and February Obligation	\$412	
L.	March and April Obligation	\$315	
M.	May and June Obligation	\$419	
N.	July, August and September Obligation	\$577	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$1,723	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$382	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$382	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	QKQWQQGXJKN1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$588,669	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$613,922	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$562,762	
K.	January and February Obligation	\$97,569	
L.	March and April Obligation	\$97,853	
M.	May and June Obligation	\$110,924	
N.	July, August and September Obligation	\$154,251	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$460,597	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$102,165	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$102,165	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	FWPGAMEVMAG3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$495,331	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$516,580	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$473,532	
K.	January and February Obligation	\$82,265	
L.	March and April Obligation	\$81,443	
M.	May and June Obligation	\$94,065	
N.	July, August and September Obligation	\$129,793	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$387,566	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$85,966	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$85,966	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	TQ99KEJN68E7	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$263,110	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$274,397	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$251,531	
K.	January and February Obligation	\$48,789	
L.	March and April Obligation	\$49,437	
M.	May and June Obligation	\$38,698	
N.	July, August and September Obligation	\$68,944	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$205,868	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$45,663	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$45,663	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	X49HFLS2L3J5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$501,718	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$523,241	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$479,638	
K.	January and February Obligation	\$83,386	
L.	March and April Obligation	\$83,696	
M.	May and June Obligation	\$94,014	
N.	July, August and September Obligation	\$131,468	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$392,564	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$87,074	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$87,074	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	MZUNEVJLH6G5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$321,475	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$335,266	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$307,327	
K.	January and February Obligation	\$57,997	
L.	March and April Obligation	\$58,567	
M.	May and June Obligation	\$50,733	
N.	July, August and September Obligation	\$84,237	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$251,534	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$55,793	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$55,793	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	M8DJGS4JK485	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$123,508	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$128,806	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$118,072	
K.	January and February Obligation	\$18,751	
L.	March and April Obligation	\$18,482	
M.	May and June Obligation	\$27,041	
N.	July, August and September Obligation	\$32,364	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$96,638	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$21,434	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$21,434	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	EM3FDY784M41	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$135,345	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$141,151	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$129,388	
K.	January and February Obligation	\$24,058	
L.	March and April Obligation	\$24,339	
M.	May and June Obligation	\$22,037	
N.	July, August and September Obligation	\$35,465	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$105,899	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$23,489	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$23,489	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	HMSGNXZWY8H5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$536,331	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$559,339	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$512,727	
K.	January and February Obligation	\$91,070	
L.	March and April Obligation	\$91,283	
M.	May and June Obligation	\$96,756	
N.	July, August and September Obligation	\$140,537	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$419,646	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$93,081	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$93,081	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oxford Housing Authority	
B.	Project Number / PPN	MS09300001022D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	D4DAX6HNTEJ9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$695,245	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$725,070	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$664,648	
K.	January and February Obligation	\$108,419	
L.	March and April Obligation	\$107,087	
M.	May and June Obligation	\$146,303	
N.	July, August and September Obligation	\$182,177	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$543,986	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$120,662	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$120,662	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	CACLMQRL5ZM5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$311,519	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$324,883	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$297,809	
K.	January and February Obligation	\$54,135	
L.	March and April Obligation	\$54,652	
M.	May and June Obligation	\$53,329	
N.	July, August and September Obligation	\$81,628	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$243,744	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$54,065	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$54,065	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	K3P9A6X22UV5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$187,434	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$195,475	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$179,185	
K.	January and February Obligation	\$34,304	
L.	March and April Obligation	\$34,283	
M.	May and June Obligation	\$28,955	
N.	July, August and September Obligation	\$49,114	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$146,656	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$32,529	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$32,529	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	L4LWSLVFDNC1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$44,101	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$45,993	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,160	
K.	January and February Obligation	\$10,390	
L.	March and April Obligation	\$12,235	
M.	May and June Obligation	\$326	
N.	July, August and September Obligation	\$11,555	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$34,506	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$7,654	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$7,654	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	L4LWSLVFDNC1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$87,543	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$91,298	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$83,690	
K.	January and February Obligation	\$11,018	
L.	March and April Obligation	\$11,017	
M.	May and June Obligation	\$23,523	
N.	July, August and September Obligation	\$22,939	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$68,497	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$15,193	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$15,193	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	DVP2LYF136C7	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$709,426	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$739,859	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$678,204	
K.	January and February Obligation	\$137,556	
L.	March and April Obligation	\$143,169	
M.	May and June Obligation	\$88,463	
N.	July, August and September Obligation	\$185,894	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$555,082	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$123,122	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$123,122	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	DVP2LYF136C7	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$204,131	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$212,888	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$195,147	
K.	January and February Obligation	\$32,088	
L.	March and April Obligation	\$27,860	
M.	May and June Obligation	\$46,283	
N.	July, August and September Obligation	\$53,489	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$159,720	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$35,427	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$35,427	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	PMLUZ336MPK3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$992,327	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$1,034,896	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$948,655	
K.	January and February Obligation	\$161,200	
L.	March and April Obligation	\$157,974	
M.	May and June Obligation	\$197,237	
N.	July, August and September Obligation	\$260,024	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$776,435	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$172,220	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$172,220	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	PMLUZ336MPK3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$939,543	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$979,848	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$898,194	
K.	January and February Obligation	\$152,803	
L.	March and April Obligation	\$152,657	
M.	May and June Obligation	\$183,482	
N.	July, August and September Obligation	\$246,192	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$735,134	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$163,060	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$163,060	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	LJH1ZJNPLVB6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$379,488	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$395,767	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$362,786	
K.	January and February Obligation	\$64,514	
L.	March and April Obligation	\$65,117	
M.	May and June Obligation	\$67,856	
N.	July, August and September Obligation	\$99,439	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$296,926	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$65,860	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$65,860	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	HA9DK7GT9752	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$276,400	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$288,257	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$264,236	
K.	January and February Obligation	\$35,269	
L.	March and April Obligation	\$32,810	
M.	May and June Obligation	\$75,761	
N.	July, August and September Obligation	\$72,426	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$216,266	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$47,970	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$47,970	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	J6EGWM4F1N63	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$145,248	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$151,479	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$138,856	
K.	January and February Obligation	\$23,565	
L.	March and April Obligation	\$22,921	
M.	May and June Obligation	\$29,102	
N.	July, August and September Obligation	\$38,060	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$113,648	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$25,208	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$25,208	