

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Hattiesburg	
B.	Project Number / PPN	MS00100000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	072610124	
E.	TINS Number	646000435	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$563,592	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$627,334	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$470,501	
L.	January and Two Weeks of February Obligation	\$75,465	
M.	February and Two-thirds of March	\$47,202	
N.	One-thirds of March and April	\$61,716	
O.	May and June	\$87,945	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$84,258	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$356,586	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$113,915	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$113,915	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Hattiesburg	
B.	Project Number / PPN	MS00100000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	072610124	
E.	TINS Number	646000435	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$679,656	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$756,525	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$567,394	
L.	January and Two Weeks of February Obligation	\$80,958	
M.	February and Two-thirds of March	\$50,640	
N.	One-thirds of March and April	\$67,876	
O.	May and June	\$128,936	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$101,610	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$430,020	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$137,374	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$137,374	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Laurel	
B.	Project Number / PPN	MS00200000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	603796723	
E.	TINS Number	646000582	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$449,748	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$500,614	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$375,461	
L.	January and Two Weeks of February Obligation	\$50,869	
M.	February and Two-thirds of March	\$31,818	
N.	One-thirds of March and April	\$39,313	
O.	May and June	\$95,318	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$67,238	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$284,556	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$90,905	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$90,905	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Laurel	
B.	Project Number / PPN	MS00200000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	603796723	
E.	TINS Number	646000582	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$394,511	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$439,130	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$329,348	
L.	January and Two Weeks of February Obligation	\$51,808	
M.	February and Two-thirds of March	\$32,406	
N.	One-thirds of March and April	\$39,740	
O.	May and June	\$66,674	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$58,980	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$249,608	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$79,740	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$79,740	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Laurel	
B.	Project Number / PPN	MS00200000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	603796723	
E.	TINS Number	646000582	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$483,557	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$538,247	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$403,685	
L.	January and Two Weeks of February Obligation	\$64,295	
M.	February and Two-thirds of March	\$40,217	
N.	One-thirds of March and April	\$51,899	
O.	May and June	\$77,244	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$72,293	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$305,948	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$97,737	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$97,737	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Laurel	
B.	Project Number / PPN	MS00200000420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	603796723	
E.	TINS Number	646000582	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$358,841	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$399,426	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$299,570	
L.	January and Two Weeks of February Obligation	\$39,613	
M.	February and Two-thirds of March	\$24,777	
N.	One-thirds of March and April	\$31,595	
O.	May and June	\$77,407	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$53,647	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$227,039	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$72,531	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$72,531	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Meridian	
B.	Project Number / PPN	MS00400000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	107978124	
E.	TINS Number	646000701	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$484,354	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$539,134	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$404,351	
L.	January and Two Weeks of February Obligation	\$59,667	
M.	February and Two-thirds of March	\$37,321	
N.	One-thirds of March and April	\$47,744	
O.	May and June	\$89,308	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$72,412	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$306,452	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$97,899	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$97,899	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Meridian	
B.	Project Number / PPN	MS00400000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	107978124	
E.	TINS Number	646000701	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$561,353	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$624,842	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$468,632	
L.	January and Two Weeks of February Obligation	\$69,061	
M.	February and Two-thirds of March	\$43,198	
N.	One-thirds of March and April	\$55,604	
O.	May and June	\$103,383	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$83,923	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$355,169	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$113,463	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$113,463	
HUD PH Financial Management Division (FMD 06/24/2020)			



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Meridian	
B.	Project Number / PPN	MS00400000420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	107978124	
E.	TINS Number	646000701	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$643,860	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$716,681	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$537,511	
L.	January and Two Weeks of February Obligation	\$86,270	
M.	February and Two-thirds of March	\$53,961	
N.	One-thirds of March and April	\$70,382	
O.	May and June	\$100,500	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$96,258	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$407,371	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$130,140	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$130,140	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Meridian	
B.	Project Number / PPN	MS00400001320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	107978124	
E.	TINS Number	646000701	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$382,412	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$425,663	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$319,247	
L.	January and Two Weeks of February Obligation	\$46,213	
M.	February and Two-thirds of March	\$28,906	
N.	One-thirds of March and April	\$40,354	
O.	May and June	\$69,309	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$57,171	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$241,953	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$77,294	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$77,294	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Meridian	
B.	Project Number / PPN	MS00400001920D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	107978124	
E.	TINS Number	646000701	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$278,684	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$310,203	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$232,652	
L.	January and Two Weeks of February Obligation	\$42,751	
M.	February and Two-thirds of March	\$26,740	
N.	One-thirds of March and April	\$35,053	
O.	May and June	\$30,116	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$41,664	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$176,324	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$56,328	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$56,328	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Meridian	
B.	Project Number / PPN	MS00400002220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	107978124	
E.	TINS Number	646000701	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$	Removal from the Inventory

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Meridian	
B.	Project Number / PPN	MS00400005120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	107978124	
E.	TINS Number	646000701	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$931,185	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,036,502	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$777,377	
L.	January and Two Weeks of February Obligation	\$112,559	
M.	February and Two-thirds of March	\$70,405	
N.	One-thirds of March and April	\$91,422	
O.	May and June	\$175,563	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$139,214	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$589,163	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$188,214	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$188,214	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Meridian	
B.	Project Number / PPN	MS00400005220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	107978124	
E.	TINS Number	646000701	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$577,022	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$642,283	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$481,712	
L.	January and Two Weeks of February Obligation	\$75,014	
M.	February and Two-thirds of March	\$46,921	
N.	One-thirds of March and April	\$58,854	
O.	May and June	\$98,028	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$86,266	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$365,083	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$116,629	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$116,629	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Clarksdale	
B.	Project Number / PPN	MS00700001020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	054587092	
E.	TINS Number	646000249	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$486,360	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$541,367	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$406,025	
L.	January and Two Weeks of February Obligation	\$59,671	
M.	February and Two-thirds of March	\$37,324	
N.	One-thirds of March and April	\$45,509	
O.	May and June	\$92,505	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$72,712	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$307,721	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$98,304	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$98,304	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Mississippi Regional Housing Authority No. IV	
B.	Project Number / PPN	MS01900000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	193717410	
E.	TINS Number	640537164	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$754,712	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$840,070	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$630,053	
L.	January and Two Weeks of February Obligation	\$90,776	
M.	February and Two-thirds of March	\$56,780	
N.	One-thirds of March and April	\$71,978	
O.	May and June	\$145,143	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$112,831	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$477,508	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$152,545	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$152,545	



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Mississippi Regional Housing Authority No. IV	
B.	Project Number / PPN	MS01900000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	193717410	
E.	TINS Number	640537164	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$448,561	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$499,293	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$374,470	
L.	January and Two Weeks of February Obligation	\$57,039	
M.	February and Two-thirds of March	\$35,678	
N.	One-thirds of March and April	\$46,028	
O.	May and June	\$78,000	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$67,061	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$283,806	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$90,664	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$90,664	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Mississippi Regional Housing Authority No. V	
B.	Project Number / PPN	MS03000000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	107976136	
E.	TINS Number	646011637	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$759,211	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$845,078	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$633,809	
L.	January and Two Weeks of February Obligation	\$98,688	
M.	February and Two-thirds of March	\$61,730	
N.	One-thirds of March and April	\$80,261	
O.	May and June	\$126,172	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$113,503	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$480,354	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$153,455	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$153,455	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Mississippi Regional Housing Authority No. V	
B.	Project Number / PPN	MS03000000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	107976136	
E.	TINS Number	646011637	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$617,138	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$686,936	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$515,202	
L.	January and Two Weeks of February Obligation	\$74,342	
M.	February and Two-thirds of March	\$46,501	
N.	One-thirds of March and April	\$60,747	
O.	May and June	\$116,611	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$92,263	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$390,464	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$124,738	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$124,738	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Mississippi Regional Housing Authority No. V	
B.	Project Number / PPN	MS03000000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	107976136	
E.	TINS Number	646011637	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$359,008	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$399,612	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$299,709	
L.	January and Two Weeks of February Obligation	\$43,329	
M.	February and Two-thirds of March	\$27,102	
N.	One-thirds of March and April	\$34,632	
O.	May and June	\$68,410	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$53,672	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$227,145	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$72,564	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$72,564	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Mississippi Regional Housing Authority No. VIII	
B.	Project Number / PPN	MS04000001620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	037254992	
E.	TINS Number	646010364	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$34,838	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$38,778	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$29,084	
L.	January and Two Weeks of February Obligation	\$4,469	
M.	February and Two-thirds of March	\$2,796	
N.	One-thirds of March and April	\$3,631	
O.	May and June	\$5,938	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$5,208	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$22,042	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$7,042	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$7,042	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Mississippi Regional Housing Authority No. VIII	
B.	Project Number / PPN	MS04000001720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	037254992	
E.	TINS Number	646010364	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$60,157	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$66,961	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$50,221	
L.	January and Two Weeks of February Obligation	\$8,507	
M.	February and Two-thirds of March	\$5,321	
N.	One-thirds of March and April	\$7,130	
O.	May and June	\$8,110	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$8,994	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$38,062	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$12,159	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$12,159	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Mississippi Regional Housing Authority No. VIII	
B.	Project Number / PPN	MS04000001820D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	037254992	
E.	TINS Number	646010364	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$65,448	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$72,850	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$54,638	
L.	January and Two Weeks of February Obligation	\$8,482	
M.	February and Two-thirds of March	\$5,306	
N.	One-thirds of March and April	\$6,854	
O.	May and June	\$10,983	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$9,785	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$41,410	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$13,228	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$13,228	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Mississippi Regional Housing Authority No. VIII	
B.	Project Number / PPN	MS04000002220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	037254992	
E.	TINS Number	646010364	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$98,368	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$109,493	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$82,120	
L.	January and Two Weeks of February Obligation	\$12,385	
M.	February and Two-thirds of March	\$7,747	
N.	One-thirds of March and April	\$10,328	
O.	May and June	\$17,072	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$14,706	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$62,238	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$19,882	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$19,882	
HUD PH Financial Management Division (FMD 06/24/2020)			



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Starkville	
B.	Project Number / PPN	MS04700000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	042356837	
E.	TINS Number	646011446	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$571,808	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$636,479	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$477,359	
L.	January and Two Weeks of February Obligation	\$75,730	
M.	February and Two-thirds of March	\$47,370	
N.	One-thirds of March and April	\$60,522	
O.	May and June	\$92,676	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$85,486	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$361,784	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$115,575	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$115,575	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Mississippi Regional Housing Authority No. VII	
B.	Project Number / PPN	MS05700000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	160934860	
E.	TINS Number	646012408	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$371,532	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$413,552	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$310,164	
L.	January and Two Weeks of February Obligation	\$49,263	
M.	February and Two-thirds of March	\$30,814	
N.	One-thirds of March and April	\$40,073	
O.	May and June	\$59,375	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$55,545	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$235,070	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$75,094	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$75,094	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Mississippi Regional Housing Authority No. VI	
B.	Project Number / PPN	MS05800000620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	081419178	
E.	TINS Number	640591932	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$63,312	
M.	February and Two-thirds of March	\$39,601	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-102,913	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	RAD Removal
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Brookhaven	
B.	Project Number / PPN	MS06000001020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	157475559	
E.	TINS Number	646001402	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$103,829	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$115,572	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$86,679	
L.	January and Two Weeks of February Obligation	\$13,102	
M.	February and Two-thirds of March	\$8,195	
N.	One-thirds of March and April	\$10,848	
O.	May and June	\$18,025	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$15,523	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$65,693	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$20,986	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$20,986	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Brookhaven	
B.	Project Number / PPN	MS06000002020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	157475559	
E.	TINS Number	646001402	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$368,500	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$410,177	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$307,633	
L.	January and Two Weeks of February Obligation	\$46,622	
M.	February and Two-thirds of March	\$29,162	
N.	One-thirds of March and April	\$38,023	
O.	May and June	\$64,252	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$55,091	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$233,150	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$74,483	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$74,483	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Brookhaven	
B.	Project Number / PPN	MS06000003020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	157475559	
E.	TINS Number	646001402	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$176,912	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$196,921	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$147,691	
L.	January and Two Weeks of February Obligation	\$21,733	
M.	February and Two-thirds of March	\$13,593	
N.	One-thirds of March and April	\$17,738	
O.	May and June	\$32,420	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$26,449	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$111,933	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$35,758	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$35,758	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Brookhaven	
B.	Project Number / PPN	MS06000004020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	157475559	
E.	TINS Number	646001402	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$26,141	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$29,098	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$21,824	
L.	January and Two Weeks of February Obligation	\$3,071	
M.	February and Two-thirds of March	\$1,921	
N.	One-thirds of March and April	\$2,489	
O.	May and June	\$5,151	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$3,908	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$16,540	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$5,284	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$5,284	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Brookhaven	
B.	Project Number / PPN	MS06000005020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	157475559	
E.	TINS Number	646001402	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,998	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$3,337	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,503	
L.	January and Two Weeks of February Obligation	\$310	
M.	February and Two-thirds of March	\$194	
N.	One-thirds of March and April	\$	
O.	May and June	\$945	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$448	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,897	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$606	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$606	
HUD PH Financial Management Division (FMD 06/24/2020)			



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Canton	
B.	Project Number / PPN	MS06100000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	007703239	
E.	TINS Number	646001407	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$504,178	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$561,201	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$420,901	
L.	January and Two Weeks of February Obligation	\$60,237	
M.	February and Two-thirds of March	\$37,679	
N.	One-thirds of March and April	\$48,556	
O.	May and June	\$97,147	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$75,375	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$318,994	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$101,907	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$101,907	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Holly Springs	
B.	Project Number / PPN	MS06200000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	617964580	
E.	TINS Number	646001396	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$290,913	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$323,815	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$242,861	
L.	January and Two Weeks of February Obligation	\$37,789	
M.	February and Two-thirds of March	\$23,638	
N.	One-thirds of March and April	\$30,608	
O.	May and June	\$48,534	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$43,492	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$184,061	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$58,800	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$58,800	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Yazoo City	
B.	Project Number / PPN	MS06300000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	064695182	
E.	TINS Number	646001536	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$	Removal from the Inventory

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Yazoo City	
B.	Project Number / PPN	MS06300000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	064695182	
E.	TINS Number	646001536	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$	Removal from the Inventory

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Booneville	
B.	Project Number / PPN	MS06500000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	031080997	
E.	TINS Number	646012644	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$513,422	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$571,490	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$428,618	
L.	January and Two Weeks of February Obligation	\$63,071	
M.	February and Two-thirds of March	\$39,451	
N.	One-thirds of March and April	\$51,014	
O.	May and June	\$94,550	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$76,757	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$324,843	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$103,775	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$103,775	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Picayune	
B.	Project Number / PPN	MS06600000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	957245343	
E.	TINS Number	646001609	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$697,119	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$775,963	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$581,972	
L.	January and Two Weeks of February Obligation	\$93,696	
M.	February and Two-thirds of March	\$58,607	
N.	One-thirds of March and April	\$71,618	
O.	May and June	\$112,927	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$104,220	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$441,068	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$140,904	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$140,904	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Picayune	
B.	Project Number / PPN	MS06600000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	957245343	
E.	TINS Number	646001609	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$204,032	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$227,108	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$170,331	
L.	January and Two Weeks of February Obligation	\$22,761	
M.	February and Two-thirds of March	\$14,238	
N.	One-thirds of March and April	\$17,962	
O.	May and June	\$43,628	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$30,503	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$129,092	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$41,239	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$41,239	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Picayune	
B.	Project Number / PPN	MS06600000520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	957245343	
E.	TINS Number	646001609	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$4,813	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$5,357	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$4,018	
L.	January and Two Weeks of February Obligation		
M.	February and Two-thirds of March		
N.	One-thirds of March and April		
O.	May and June		
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$4,018	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$4,018	
HUD PH Financial Management Division (FMD 06/24/2020)			



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Waynesboro	
B.	Project Number / PPN	MS06800000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	170334452	
E.	TINS Number	640537300	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$131,116	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$145,945	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$109,459	
L.	January and Two Weeks of February Obligation	\$17,503	
M.	February and Two-thirds of March	\$10,947	
N.	One-thirds of March and April	\$14,110	
O.	May and June	\$20,796	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$19,602	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$82,958	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$26,501	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$26,501	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Okolona	
B.	Project Number / PPN	MS07000000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	111523189	
E.	TINS Number	646012614	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$232,578	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$258,883	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$194,162	
L.	January and Two Weeks of February Obligation	\$31,688	
M.	February and Two-thirds of March	\$19,820	
N.	One-thirds of March and April	\$25,933	
O.	May and June	\$34,941	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$34,771	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$147,153	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$47,009	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$47,009	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Aberdeen	
B.	Project Number / PPN	MS07100000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	948569090	
E.	TINS Number	646001586	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$410,544	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$456,977	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$342,733	
L.	January and Two Weeks of February Obligation	\$57,364	
M.	February and Two-thirds of March	\$35,880	
N.	One-thirds of March and April	\$40,735	
O.	May and June	\$64,396	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$61,377	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$259,752	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$82,981	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$82,981	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Corinth	
B.	Project Number / PPN	MS07200000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	603795782	
E.	TINS Number	646001578	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$578,663	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$644,110	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$483,083	
L.	January and Two Weeks of February Obligation	\$76,774	
M.	February and Two-thirds of March	\$48,021	
N.	One-thirds of March and April	\$62,752	
O.	May and June	\$92,063	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$86,511	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$366,121	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$116,962	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$116,962	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Corinth	
B.	Project Number / PPN	MS07200000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	603795782	
E.	TINS Number	646001578	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$348,244	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$387,630	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$290,723	
L.	January and Two Weeks of February Obligation	\$47,176	
M.	February and Two-thirds of March	\$29,508	
N.	One-thirds of March and April	\$37,624	
O.	May and June	\$53,964	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$52,063	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$220,335	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$70,388	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$70,388	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Iuka	
B.	Project Number / PPN	MS07500000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	042356100	
E.	TINS Number	640429754	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$191,956	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$213,666	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$160,250	
L.	January and Two Weeks of February Obligation	\$24,241	
M.	February and Two-thirds of March	\$15,163	
N.	One-thirds of March and April	\$19,414	
O.	May and June	\$33,935	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$28,698	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$121,451	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$38,799	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$38,799	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Columbus	
B.	Project Number / PPN	MS07600000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	038260469	
E.	TINS Number	646011444	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,286,754	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,432,286	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,074,215	
L.	January and Two Weeks of February Obligation	\$159,569	
M.	February and Two-thirds of March	\$99,810	
N.	One-thirds of March and April	\$129,581	
O.	May and June	\$232,800	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$192,372	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$814,132	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$260,083	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$260,083	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Columbus	
B.	Project Number / PPN	MS07600000420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	038260469	
E.	TINS Number	646011444	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$359,757	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$400,446	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$300,335	
L.	January and Two Weeks of February Obligation	\$42,833	
M.	February and Two-thirds of March	\$26,791	
N.	One-thirds of March and April	\$34,927	
O.	May and June	\$69,284	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$53,784	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$227,619	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$72,716	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$72,716	
HUD PH Financial Management Division (FMD 06/24/2020)			



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Tupelo	
B.	Project Number / PPN	MS07700000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	199693904	
E.	TINS Number	646011447	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$765,642	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$852,236	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$639,177	
L.	January and Two Weeks of February Obligation	\$93,422	
M.	February and Two-thirds of March	\$58,435	
N.	One-thirds of March and April	\$73,286	
O.	May and June	\$144,815	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$114,465	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$484,423	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$154,754	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$154,754	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Tupelo	
B.	Project Number / PPN	MS07700000520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	199693904	
E.	TINS Number	646011447	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,742	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$3,052	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,289	
L.	January and Two Weeks of February Obligation	\$701	
M.	February and Two-thirds of March	\$439	
N.	One-thirds of March and April	\$634	
O.	May and June	\$	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$410	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$2,184	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$105	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$105	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Water Valley	
B.	Project Number / PPN	MS07800000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	042360102	
E.	TINS Number	640393828	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$536,428	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$597,098	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$447,824	
L.	January and Two Weeks of February Obligation	\$68,478	
M.	February and Two-thirds of March	\$42,834	
N.	One-thirds of March and April	\$56,021	
O.	May and June	\$91,869	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$80,197	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$339,399	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$108,425	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$108,425	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Louisville	
B.	Project Number / PPN	MS07900000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	627279250	
E.	TINS Number	646011445	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$467,579	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$520,462	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$390,347	
L.	January and Two Weeks of February Obligation	\$57,928	
M.	February and Two-thirds of March	\$36,234	
N.	One-thirds of March and April	\$47,155	
O.	May and June	\$84,617	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$69,904	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$295,838	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$94,509	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$94,509	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Sardis	
B.	Project Number / PPN	MS08100000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	965004005	
E.	TINS Number	646012241	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$280,218	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$311,911	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$233,933	
L.	January and Two Weeks of February Obligation	\$30,666	
M.	February and Two-thirds of March	\$19,181	
N.	One-thirds of March and April	\$24,653	
O.	May and June	\$60,902	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$41,893	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$177,295	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$56,638	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$56,638	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Winona	
B.	Project Number / PPN	MS08200000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	605955426	
E.	TINS Number	640444289	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$475,239	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$528,989	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$396,742	
L.	January and Two Weeks of February Obligation	\$63,276	
M.	February and Two-thirds of March	\$39,579	
N.	One-thirds of March and April	\$50,999	
O.	May and June	\$75,782	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$71,049	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$300,685	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$96,057	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$96,057	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Amory	
B.	Project Number / PPN	MS08300000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	957320559	
E.	TINS Number	640413314	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$329,261	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$366,500	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$274,875	
L.	January and Two Weeks of February Obligation	\$42,481	
M.	February and Two-thirds of March	\$26,571	
N.	One-thirds of March and April	\$34,554	
O.	May and June	\$55,493	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$49,225	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$208,324	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$66,551	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$66,551	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the Town of Summit	
B.	Project Number / PPN	MS08400000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	831186783	
E.	TINS Number	646012979	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$110,387	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$122,872	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$92,154	
L.	January and Two Weeks of February Obligation	\$15,287	
M.	February and Two-thirds of March	\$9,562	
N.	One-thirds of March and April	\$12,308	
O.	May and June	\$16,182	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$16,503	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$69,842	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$22,312	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$22,312	
HUD PH Financial Management Division (FMD 06/24/2020)			



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Baldwin	
B.	Project Number / PPN	MS08500000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	199693300	
E.	TINS Number	640393858	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$129,776	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$144,454	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$108,341	
L.	January and Two Weeks of February Obligation	\$16,094	
M.	February and Two-thirds of March	\$10,067	
N.	One-thirds of March and April	\$12,588	
O.	May and June	\$23,959	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$19,402	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$82,110	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$26,231	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$26,231	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Senatobia	
B.	Project Number / PPN	MS09000000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	784591430	
E.	TINS Number	640432800	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$510,769	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$568,537	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$426,403	
L.	January and Two Weeks of February Obligation	\$66,245	
M.	February and Two-thirds of March	\$41,436	
N.	One-thirds of March and April	\$53,716	
O.	May and June	\$85,407	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$76,361	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$323,165	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$103,238	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$103,238	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Oxford Housing Authority	
B.	Project Number / PPN	MS09300001020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	112597265	
E.	TINS Number	640473636	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$627,390	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$698,348	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$523,761	
L.	January and Two Weeks of February Obligation	\$63,796	
M.	February and Two-thirds of March	\$39,904	
N.	One-thirds of March and April	\$50,937	
O.	May and June	\$148,518	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$93,796	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$396,951	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$126,810	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$126,810	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Hazlehurst	
B.	Project Number / PPN	MS09400000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	625998109	
E.	TINS Number	640518674	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$302,468	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$336,677	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$252,508	
L.	January and Two Weeks of February Obligation	\$40,193	
M.	February and Two-thirds of March	\$25,141	
N.	One-thirds of March and April	\$32,563	
O.	May and June	\$48,256	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$45,219	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$191,372	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$61,136	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$61,136	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Pontotoc	
B.	Project Number / PPN	MS09600000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	616750126	
E.	TINS Number	640479430	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$179,487	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$199,787	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$149,840	
L.	January and Two Weeks of February Obligation	\$23,103	
M.	February and Two-thirds of March	\$14,451	
N.	One-thirds of March and April	\$18,411	
O.	May and June	\$30,763	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$26,834	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$113,562	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$36,278	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$36,278	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Jackson	
B.	Project Number / PPN	MS10300000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	176858785	
E.	TINS Number	640519361	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$79,435	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$88,419	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$66,314	
L.	January and Two Weeks of February Obligation	\$59,768	
M.	February and Two-thirds of March	\$37,385	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$11,876	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$109,029	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$	Overfunded

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Jackson	
B.	Project Number / PPN	MS10300000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	176858785	
E.	TINS Number	640519361	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$79,151	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$88,103	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$66,077	
L.	January and Two Weeks of February Obligation	\$10,883	
M.	February and Two-thirds of March	\$6,808	
N.	One-thirds of March and April	\$9,430	
O.	May and June	\$11,125	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$11,833	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$50,079	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$15,998	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$15,998	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Natchez	
B.	Project Number / PPN	MS10500000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	194891719	
E.	TINS Number	640515047	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$694,618	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$773,179	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$579,884	
L.	January and Two Weeks of February Obligation	\$87,385	
M.	February and Two-thirds of March	\$54,660	
N.	One-thirds of March and April	\$70,730	
O.	May and June	\$122,865	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$103,847	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$439,487	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$140,397	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$140,397	
HUD PH Financial Management Division (FMD 06/24/2020)			



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Natchez	
B.	Project Number / PPN	MS10500000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	194891719	
E.	TINS Number	640515047	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$270,014	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$300,553	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$225,415	
L.	January and Two Weeks of February Obligation	\$26,872	
M.	February and Two-thirds of March	\$16,808	
N.	One-thirds of March and April	\$21,962	
O.	May and June	\$64,829	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$40,368	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$170,839	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$54,576	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$54,576	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Greenwood	
B.	Project Number / PPN	MS10700010020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	112602743	
E.	TINS Number	640565537	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$993,703	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,106,091	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$829,568	
L.	January and Two Weeks of February Obligation	\$132,893	
M.	February and Two-thirds of March	\$83,125	
N.	One-thirds of March and April	\$109,956	
O.	May and June	\$154,184	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$148,560	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$628,718	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$200,850	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$200,850	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Greenwood	
B.	Project Number / PPN	MS10700020020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	112602743	
E.	TINS Number	640565537	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$966,672	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,076,003	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$807,002	
L.	January and Two Weeks of February Obligation	\$125,318	
M.	February and Two-thirds of March	\$78,386	
N.	One-thirds of March and April	\$99,410	
O.	May and June	\$163,982	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$144,519	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$611,615	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$195,387	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$195,387	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Mound Bayou	
B.	Project Number / PPN	MS11000000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	957249154	
E.	TINS Number	640547649	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$357,627	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$398,075	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$298,556	
L.	January and Two Weeks of February Obligation	\$44,296	
M.	February and Two-thirds of March	\$27,707	
N.	One-thirds of March and April	\$35,964	
O.	May and June	\$64,839	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$53,466	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$226,272	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$72,284	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$72,284	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Forest	
B.	Project Number / PPN	MS11160002120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	044057784	
E.	TINS Number	640514561	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$190,878	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$212,466	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$159,350	
L.	January and Two Weeks of February Obligation	\$24,816	
M.	February and Two-thirds of March	\$15,522	
N.	One-thirds of March and April	\$20,393	
O.	May and June	\$31,501	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$28,537	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$120,769	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$38,581	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$38,581	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of Attala County	
B.	Project Number / PPN	MS11700000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	018148473	
E.	TINS Number	640576086	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$103,594	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$115,310	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$86,483	
L.	January and Two Weeks of February Obligation	\$16,364	
M.	February and Two-thirds of March	\$10,236	
N.	One-thirds of March and April	\$12,889	
O.	May and June	\$10,568	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$15,487	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$65,544	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$20,939	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$20,939	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Itta Bena	
B.	Project Number / PPN	MS12100000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	964864953	
E.	TINS Number	640830336	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$253,995	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$282,722	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$212,042	
L.	January and Two Weeks of February Obligation	\$34,213	
M.	February and Two-thirds of March	\$21,401	
N.	One-thirds of March and April	\$28,078	
O.	May and June	\$39,039	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$37,973	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$160,704	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$51,338	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$51,338	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Bay Waveland Housing Authority	
B.	Project Number / PPN	MS30100000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	828028014	
E.	TINS Number	412244877	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$94,413	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$105,091	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$78,818	
L.	January and Two Weeks of February Obligation	\$15,292	
M.	February and Two-thirds of March	\$9,566	
N.	One-thirds of March and April	\$12,531	
O.	May and June	\$8,232	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$14,115	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$59,736	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$19,082	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$19,082	
HUD PH Financial Management Division (FMD 06/24/2020)			