

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Hattiesburg	
B.	Project Number / PPN	MS00100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	72610124	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$664,473	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$638,769	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$372,615	
K.	January and February Obligation	\$93,396	
L.	March and April Obligation	\$125,593	
M.	May and June Obligation	\$100,935	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$319,924	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$52,691	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$52,691	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Hattiesburg	
B.	Project Number / PPN	MS00100000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	72610124	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$718,146	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$690,365	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$402,713	
K.	January and February Obligation	\$109,678	
L.	March and April Obligation	\$120,930	
M.	May and June Obligation	\$115,158	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$345,766	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$56,947	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$56,947	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Laurel	
B.	Project Number / PPN	MS00200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	603796723	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$543,033	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$522,026	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$304,515	
K.	January and February Obligation	\$74,742	
L.	March and April Obligation	\$104,714	
M.	May and June Obligation	\$81,998	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$261,454	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$43,061	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$43,061	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Laurel	
B.	Project Number / PPN	MS00200000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	603796723	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$268,304	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$257,925	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$150,456	
K.	January and February Obligation	\$32,477	
L.	March and April Obligation	\$6,512	
M.	May and June Obligation	\$90,192	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$129,181	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$21,275	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$21,275	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Laurel	
B.	Project Number / PPN	MS00200000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	603796723	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$428,493	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$411,917	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$240,285	
K.	January and February Obligation	\$79,586	
L.	March and April Obligation	\$41,849	
M.	May and June Obligation	\$84,872	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$206,307	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$33,978	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$33,978	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Laurel	
B.	Project Number / PPN	MS00200000421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	603796723	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$352,008	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$338,391	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$197,395	
K.	January and February Obligation	\$59,615	
L.	March and April Obligation	\$44,421	
M.	May and June Obligation	\$65,446	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$169,482	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$27,913	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$27,913	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Meridian	
B.	Project Number / PPN	MS00400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	107978124	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$501,998	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$482,579	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$281,504	
K.	January and February Obligation	\$81,365	
L.	March and April Obligation	\$73,178	
M.	May and June Obligation	\$87,154	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$241,697	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$39,807	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$39,807	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Meridian	
B.	Project Number / PPN	MS00400000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	107978124	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$524,946	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$504,639	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$294,373	
K.	January and February Obligation	\$93,977	
L.	March and April Obligation	\$56,419	
M.	May and June Obligation	\$102,350	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$252,746	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$41,627	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$41,627	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Meridian	
B.	Project Number / PPN	MS00400000421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	107978124	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$745,896	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$717,042	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$418,275	
K.	January and February Obligation	\$109,324	
L.	March and April Obligation	\$130,878	
M.	May and June Obligation	\$118,925	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$359,127	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$59,148	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$59,148	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Meridian	
B.	Project Number / PPN	MS00400001321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	107978124	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$442,564	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$425,444	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$248,176	
K.	January and February Obligation	\$64,963	
L.	March and April Obligation	\$76,778	
M.	May and June Obligation	\$71,341	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$213,082	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$35,094	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$35,094	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Meridian	
B.	Project Number / PPN	MS00400001921D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	107978124	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$324,401	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$311,852	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$181,914	
K.	January and February Obligation	\$46,456	
L.	March and April Obligation	\$59,097	
M.	May and June Obligation	\$50,637	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$156,190	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$25,724	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$25,724	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Meridian	
B.	Project Number / PPN	MS00400005121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	107978124	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$957,635	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$920,590	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$537,011	
K.	January and February Obligation	\$157,065	
L.	March and April Obligation	\$134,877	
M.	May and June Obligation	\$169,131	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$461,073	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$75,938	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$75,938	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Meridian	
B.	Project Number / PPN	MS00400005221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	107978124	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$708,674	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$681,260	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$397,402	
K.	January and February Obligation	\$99,942	
L.	March and April Obligation	\$130,677	
M.	May and June Obligation	\$110,586	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$341,205	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$56,197	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$56,197	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Clarksdale	
B.	Project Number / PPN	MS00700001021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	54587092	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$616,684	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$592,828	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$345,816	
K.	January and February Obligation	\$85,471	
L.	March and April Obligation	\$141,280	
M.	May and June Obligation	\$70,164	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$296,915	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$48,901	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$48,901	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mississippi Regional Housing Authority No. IV	
B.	Project Number / PPN	MS01900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	193717410	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$787,385	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$756,926	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$441,540	
K.	January and February Obligation	\$121,069	
L.	March and April Obligation	\$130,524	
M.	May and June Obligation	\$127,509	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$379,102	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$62,438	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$62,438	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mississippi Regional Housing Authority No. IV	
B.	Project Number / PPN	MS01900000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	193717410	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$497,658	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$478,407	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$279,071	
K.	January and February Obligation	\$75,328	
L.	March and April Obligation	\$81,458	
M.	May and June Obligation	\$82,822	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$239,608	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$39,463	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$39,463	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mississippi Regional Housing Authority No. V	
B.	Project Number / PPN	MS03000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	107976136	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$765,240	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$735,638	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$429,122	
K.	January and February Obligation	\$129,418	
L.	March and April Obligation	\$103,334	
M.	May and June Obligation	\$135,688	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$368,440	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$60,682	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$60,682	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mississippi Regional Housing Authority No. V	
B.	Project Number / PPN	MS03000000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	107976136	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$609,904	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$586,311	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$342,015	
K.	January and February Obligation	\$102,134	
L.	March and April Obligation	\$83,696	
M.	May and June Obligation	\$107,821	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$293,651	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$48,364	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$48,364	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mississippi Regional Housing Authority No. V	
B.	Project Number / PPN	MS03000000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	107976136	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$457,514	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$439,816	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$256,559	
K.	January and February Obligation	\$61,702	
L.	March and April Obligation	\$91,529	
M.	May and June Obligation	\$67,048	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$220,279	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$36,280	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$36,280	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mississippi Regional Housing Authority No. VIII	
B.	Project Number / PPN	MS04000001621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	37254992	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$54,296	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$52,196	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,448	
K.	January and February Obligation	\$6,396	
L.	March and April Obligation	\$14,994	
M.	May and June Obligation	\$4,752	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$26,142	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$4,306	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$4,306	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mississippi Regional Housing Authority No. VIII	
B.	Project Number / PPN	MS04000001721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	37254992	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$69,870	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$67,167	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,181	
K.	January and February Obligation	\$10,200	
L.	March and April Obligation	\$12,203	
M.	May and June Obligation	\$11,238	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$33,641	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$5,540	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$5,540	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mississippi Regional Housing Authority No. VIII	
B.	Project Number / PPN	MS04000001821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	37254992	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$71,292	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$68,534	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,978	
K.	January and February Obligation	\$11,076	
L.	March and April Obligation	\$11,283	
M.	May and June Obligation	\$11,966	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$34,325	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$5,653	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$5,653	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mississippi Regional Housing Authority No. VIII	
B.	Project Number / PPN	MS04000002221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	37254992	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$125,469	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$120,615	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$70,359	
K.	January and February Obligation	\$16,743	
L.	March and April Obligation	\$25,091	
M.	May and June Obligation	\$18,576	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$60,410	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$9,949	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$9,949	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Starkville	
B.	Project Number / PPN	MS04700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	42356837	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$628,136	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$603,837	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$352,238	
K.	January and February Obligation	\$97,063	
L.	March and April Obligation	\$96,576	
M.	May and June Obligation	\$108,790	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$302,429	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$49,809	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$49,809	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mississippi Regional Housing Authority No. VII	
B.	Project Number / PPN	MS05700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	160934860	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$409,690	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$393,842	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$229,741	
K.	January and February Obligation	\$60,891	
L.	March and April Obligation	\$70,739	
M.	May and June Obligation	\$65,624	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$197,254	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$32,487	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$32,487	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Brookhaven	
B.	Project Number / PPN	MS06000001021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	157475559	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$112,440	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$108,090	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$63,053	
K.	January and February Obligation	\$17,308	
L.	March and April Obligation	\$18,137	
M.	May and June Obligation	\$18,692	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$54,137	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$8,916	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$8,916	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Brookhaven	
B.	Project Number / PPN	MS06000002021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	157475559	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$390,633	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$375,522	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$219,055	
K.	January and February Obligation	\$61,590	
L.	March and April Obligation	\$59,597	
M.	May and June Obligation	\$66,891	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$188,078	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$30,977	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$30,977	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Brookhaven	
B.	Project Number / PPN	MS06000003021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	157475559	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$204,703	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$196,784	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$114,791	
K.	January and February Obligation	\$30,257	
L.	March and April Obligation	\$34,131	
M.	May and June Obligation	\$34,171	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$98,559	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$16,232	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$16,232	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Brookhaven	
B.	Project Number / PPN	MS06000004021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	157475559	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$29,408	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$28,270	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$16,491	
K.	January and February Obligation	\$5,194	
L.	March and April Obligation	\$5,794	
M.	May and June Obligation	\$3,171	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$14,159	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$2,332	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$2,332	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Canton	
B.	Project Number / PPN	MS06100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	7703239	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$547,929	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$526,733	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$307,261	
K.	January and February Obligation	\$84,936	
L.	March and April Obligation	\$86,100	
M.	May and June Obligation	\$92,776	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$263,812	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$43,449	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$43,449	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Holly Springs	
B.	Project Number / PPN	MS06200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	617964580	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$329,811	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$317,053	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$184,948	
K.	January and February Obligation	\$47,837	
L.	March and April Obligation	\$58,561	
M.	May and June Obligation	\$52,396	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$158,794	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$26,154	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$26,154	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Booneville	
B.	Project Number / PPN	MS06500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	31080997	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$552,397	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$531,028	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$309,766	
K.	January and February Obligation	\$85,131	
L.	March and April Obligation	\$88,571	
M.	May and June Obligation	\$92,261	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$265,963	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$43,803	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$43,803	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Picayune	
B.	Project Number / PPN	MS06600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	957245343	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$756,204	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$726,951	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$424,055	
K.	January and February Obligation	\$115,078	
L.	March and April Obligation	\$127,837	
M.	May and June Obligation	\$121,175	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$364,090	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$59,965	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$59,965	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Picayune	
B.	Project Number / PPN	MS06600000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	957245343	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$215,064	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$206,745	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$120,601	
K.	January and February Obligation	\$34,640	
L.	March and April Obligation	\$28,960	
M.	May and June Obligation	\$39,947	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$103,547	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$17,054	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$17,054	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Picayune	
B.	Project Number / PPN	MS06600000521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	957245343	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$4,327	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$4,160	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,427	
K.	January and February Obligation	\$241	
L.	March and April Obligation	\$1,569	
M.	May and June Obligation	\$274	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$2,084	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$343	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$343	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Waynesboro	
B.	Project Number / PPN	MS06800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	170334452	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$151,571	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$145,708	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$84,996	
K.	January and February Obligation	\$22,395	
L.	March and April Obligation	\$26,055	
M.	May and June Obligation	\$24,527	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$72,977	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$12,019	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$12,019	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Okolona	
B.	Project Number / PPN	MS07000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	111523189	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$236,273	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$227,133	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$132,494	
K.	January and February Obligation	\$37,913	
L.	March and April Obligation	\$35,286	
M.	May and June Obligation	\$40,560	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$113,759	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$18,735	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$18,735	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Aberdeen	
B.	Project Number / PPN	MS07100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	948569090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$437,716	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$420,784	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$245,457	
K.	January and February Obligation	\$66,204	
L.	March and April Obligation	\$75,019	
M.	May and June Obligation	\$69,524	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$210,747	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$34,710	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$34,710	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Corinth	
B.	Project Number / PPN	MS07200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	603795782	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$607,499	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$583,999	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$340,666	
K.	January and February Obligation	\$95,961	
L.	March and April Obligation	\$93,734	
M.	May and June Obligation	\$102,798	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$292,493	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$48,173	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$48,173	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Corinth	
B.	Project Number / PPN	MS07200000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	603795782	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$425,983	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$409,504	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$238,877	
K.	January and February Obligation	\$59,616	
L.	March and April Obligation	\$77,549	
M.	May and June Obligation	\$67,933	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$205,098	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$33,779	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$33,779	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Iuka	
B.	Project Number / PPN	MS07500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	42356100	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$227,813	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$219,000	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$127,750	
K.	January and February Obligation	\$32,108	
L.	March and April Obligation	\$42,012	
M.	May and June Obligation	\$35,565	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$109,685	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$18,065	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$18,065	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Columbus	
B.	Project Number / PPN	MS07600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	38260469	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,418,948	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,364,058	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$795,701	
K.	January and February Obligation	\$211,275	
L.	March and April Obligation	\$245,797	
M.	May and June Obligation	\$226,109	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$683,181	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$112,520	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$112,520	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Columbus	
B.	Project Number / PPN	MS07600000421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	38260469	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$396,742	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$381,395	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$222,480	
K.	January and February Obligation	\$58,393	
L.	March and April Obligation	\$70,701	
M.	May and June Obligation	\$61,926	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$191,020	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$31,460	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$31,460	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Tupelo	
B.	Project Number / PPN	MS07700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	199693904	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$933,091	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$896,996	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$523,248	
K.	January and February Obligation	\$129,551	
L.	March and April Obligation	\$171,973	
M.	May and June Obligation	\$147,732	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$449,256	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$73,992	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$73,992	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Tupelo	
B.	Project Number / PPN	MS07700000521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	199693904	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,646	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$2,544	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,484	
K.	January and February Obligation	\$512	
L.	March and April Obligation	\$228	
M.	May and June Obligation	\$534	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,274	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$210	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$210	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Water Valley	
B.	Project Number / PPN	MS07800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	42360102	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$610,237	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$586,631	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$342,201	
K.	January and February Obligation	\$88,114	
L.	March and April Obligation	\$110,162	
M.	May and June Obligation	\$95,535	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$293,811	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$48,390	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$48,390	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Louisville	
B.	Project Number / PPN	MS07900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	627279250	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$517,299	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$497,288	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$290,085	
K.	January and February Obligation	\$77,566	
L.	March and April Obligation	\$89,008	
M.	May and June Obligation	\$82,490	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$249,064	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$41,021	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$41,021	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Sardis	
B.	Project Number / PPN	MS08100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	965004005	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$307,644	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$295,743	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$172,517	
K.	January and February Obligation	\$46,013	
L.	March and April Obligation	\$52,029	
M.	May and June Obligation	\$50,080	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$148,122	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$24,395	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$24,395	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Winona	
B.	Project Number / PPN	MS08200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	605955426	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$521,608	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$501,430	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$292,501	
K.	January and February Obligation	\$77,730	
L.	March and April Obligation	\$90,916	
M.	May and June Obligation	\$82,493	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$251,139	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$41,362	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$41,362	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Amory	
B.	Project Number / PPN	MS08300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	957320559	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$364,175	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$350,087	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$204,217	
K.	January and February Obligation	\$54,796	
L.	March and April Obligation	\$61,649	
M.	May and June Obligation	\$58,895	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$175,340	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$28,877	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$28,877	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the Town of Summit	
B.	Project Number / PPN	MS08400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	831186783	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$121,741	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$117,032	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$68,269	
K.	January and February Obligation	\$16,672	
L.	March and April Obligation	\$23,266	
M.	May and June Obligation	\$18,677	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$58,615	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$9,654	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$9,654	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Baldwin	
B.	Project Number / PPN	MS08500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	199693300	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$153,485	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$147,548	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$86,070	
K.	January and February Obligation	\$21,296	
L.	March and April Obligation	\$28,127	
M.	May and June Obligation	\$24,476	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$73,899	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$12,171	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$12,171	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Senatobia	
B.	Project Number / PPN	MS09000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	784591430	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$572,437	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$550,293	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$321,004	
K.	January and February Obligation	\$84,287	
L.	March and April Obligation	\$100,668	
M.	May and June Obligation	\$90,656	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$275,611	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$45,393	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$45,393	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oxford Housing Authority	
B.	Project Number / PPN	MS09300001021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	112597265	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$684,154	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$657,688	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$383,651	
K.	January and February Obligation	\$102,037	
L.	March and April Obligation	\$116,761	
M.	May and June Obligation	\$110,602	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$329,400	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$54,251	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$54,251	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Hazlehurst	
B.	Project Number / PPN	MS09400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	625998109	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$340,445	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$327,275	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$190,910	
K.	January and February Obligation	\$50,157	
L.	March and April Obligation	\$58,763	
M.	May and June Obligation	\$54,994	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$163,914	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$26,996	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$26,996	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Pontotoc	
B.	Project Number / PPN	MS09600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	616750126	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$217,825	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$209,399	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$122,149	
K.	January and February Obligation	\$30,147	
L.	March and April Obligation	\$41,089	
M.	May and June Obligation	\$33,640	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$104,876	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$17,273	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$17,273	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Jackson	
B.	Project Number / PPN	MS10300000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	176858785	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$69,383	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$66,699	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,908	
K.	January and February Obligation	\$12,068	
L.	March and April Obligation	\$8,551	
M.	May and June Obligation	\$12,787	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$33,406	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$5,502	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$5,502	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Jackson	
B.	Project Number / PPN	MS10300000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	176858785	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$77,324	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$74,333	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,361	
K.	January and February Obligation	\$12,985	
L.	March and April Obligation	\$10,179	
M.	May and June Obligation	\$14,065	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$37,229	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$6,132	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$6,132	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Natchez	
B.	Project Number / PPN	MS10500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	194891719	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$858,062	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$824,869	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$481,174	
K.	January and February Obligation	\$116,330	
L.	March and April Obligation	\$171,277	
M.	May and June Obligation	\$125,524	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$413,131	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$68,043	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$68,043	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Natchez	
B.	Project Number / PPN	MS10500000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	194891719	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$202,526	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$194,692	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$113,570	
K.	January and February Obligation	\$44,067	
L.	March and April Obligation	\$7,732	
M.	May and June Obligation	\$45,711	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$97,510	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$16,060	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$16,060	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Greenwood	
B.	Project Number / PPN	MS10700010021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	112602743	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,047,542	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,007,019	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$587,428	
K.	January and February Obligation	\$160,790	
L.	March and April Obligation	\$177,270	
M.	May and June Obligation	\$166,300	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$504,360	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$83,068	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$83,068	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Greenwood	
B.	Project Number / PPN	MS10700020021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	112602743	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$961,540	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$924,344	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$539,201	
K.	January and February Obligation	\$156,816	
L.	March and April Obligation	\$143,404	
M.	May and June Obligation	\$162,733	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$462,953	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$76,248	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$76,248	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Mound Bayou	
B.	Project Number / PPN	MS11000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	957249154	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$405,591	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$389,901	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$227,442	
K.	January and February Obligation	\$58,625	
L.	March and April Obligation	\$73,601	
M.	May and June Obligation	\$63,054	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$195,280	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$32,162	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$32,162	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Forest	
B.	Project Number / PPN	MS11160002121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	44057784	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$221,418	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$212,853	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$124,164	
K.	January and February Obligation	\$31,740	
L.	March and April Obligation	\$39,971	
M.	May and June Obligation	\$34,895	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$106,606	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$17,558	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$17,558	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of Attala County	
B.	Project Number / PPN	MS11700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	18148473	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$145,458	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$139,831	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$81,568	
K.	January and February Obligation	\$19,288	
L.	March and April Obligation	\$36,884	
M.	May and June Obligation	\$13,862	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$70,034	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$11,534	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$11,534	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Itta Bena	
B.	Project Number / PPN	MS12100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	964864953	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$273,428	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$262,851	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$153,330	
K.	January and February Obligation	\$41,063	
L.	March and April Obligation	\$47,087	
M.	May and June Obligation	\$43,498	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$131,648	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$21,682	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$21,682	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bay Waveland Housing Authority	
B.	Project Number / PPN	MS30100000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	828028014	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$92,445	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$88,869	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$51,840	
K.	January and February Obligation	\$14,989	
L.	March and April Obligation	\$13,568	
M.	May and June Obligation	\$15,953	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$44,510	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$7,330	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$7,330	