

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	072610124	
E.	TINS Number	646000435	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$582,262	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$553,149	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$184,383	
L.	January and Two Weeks of February Obligation	\$75,465	
M.	Partial February and Two-Thirds of March	\$47,202	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$122,667	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$61,716	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$61,716	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	072610124	
E.	TINS Number	646000435	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$629,919	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$598,423	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$199,474	
L.	January and Two Weeks of February Obligation	\$80,958	
M.	Partial February and Two-Thirds of March	\$50,640	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$131,598	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$67,876	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$67,876	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	603796723	
E.	TINS Number	646000582	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$385,264	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$366,001	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$122,000	
L.	January and Two Weeks of February Obligation	\$50,869	
M.	Partial February and Two-Thirds of March	\$31,818	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$82,687	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$39,313	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$39,313	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	603796723	
E.	TINS Number	646000582	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$391,435	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$371,863	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$123,954	
L.	January and Two Weeks of February Obligation	\$51,808	
M.	Partial February and Two-Thirds of March	\$32,406	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$84,214	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$39,740	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$39,740	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	603796723	
E.	TINS Number	646000582	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$493,930	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$469,234	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$156,411	
L.	January and Two Weeks of February Obligation	\$64,295	
M.	Partial February and Two-Thirds of March	\$40,217	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$104,512	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$51,899	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$51,899	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	603796723	
E.	TINS Number	646000582	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$303,109	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$287,954	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$95,985	
L.	January and Two Weeks of February Obligation	\$39,613	
M.	Partial February and Two-Thirds of March	\$24,777	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$64,390	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$31,595	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$31,595	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	107978124	
E.	TINS Number	646000701	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$457,048	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$434,196	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$144,732	
L.	January and Two Weeks of February Obligation	\$59,667	
M.	Partial February and Two-Thirds of March	\$37,321	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-N-O)	\$96,988	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$47,744	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$47,744	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	107978124	
E.	TINS Number	646000701	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$530,093	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$503,588	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$167,863	
L.	January and Two Weeks of February Obligation	\$69,061	
M.	Partial February and Two-Thirds of March	\$43,198	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$112,259	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$55,604	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$55,604	



# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	107978124	
E.	TINS Number	646000701	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$665,093	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$631,838	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$210,613	
L.	January and Two Weeks of February Obligation	\$86,270	
M.	Partial February and Two-Thirds of March	\$53,961	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$140,231	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$70,382	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$70,382	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	107978124	
E.	TINS Number	646000701	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$364,653	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$346,420	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$115,473	
L.	January and Two Weeks of February Obligation	\$46,213	
M.	Partial February and Two-Thirds of March	\$28,906	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$75,119	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$40,354	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$40,354	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	107978124	
E.	TINS Number	646000701	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$330,139	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$313,632	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$104,544	
L.	January and Two Weeks of February Obligation	\$42,751	
M.	Partial February and Two-Thirds of March	\$26,740	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$69,491	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$35,053	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$35,053	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	107978124	
E.	TINS Number	646000701	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$866,482	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$823,158	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$274,386	
L.	January and Two Weeks of February Obligation	\$112,559	
M.	Partial February and Two-Thirds of March	\$70,405	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$182,964	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$91,422	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$91,422	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	107978124	
E.	TINS Number	646000701	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$570,912	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$542,366	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$180,789	
L.	January and Two Weeks of February Obligation	\$75,014	
M.	Partial February and Two-Thirds of March	\$46,921	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$121,935	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$58,854	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$58,854	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	054587092	
E.	TINS Number	646000249	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$450,014	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$427,513	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$142,504	
L.	January and Two Weeks of February Obligation	\$59,671	
M.	Partial February and Two-Thirds of March	\$37,324	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-N-O)	\$96,995	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$45,509	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$45,509	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	193717410	
E.	TINS Number	640537164	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$693,266	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$658,603	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$219,534	
L.	January and Two Weeks of February Obligation	\$90,776	
M.	Partial February and Two-Thirds of March	\$56,780	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$147,556	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$71,978	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$71,978	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	193717410	
E.	TINS Number	640537164	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$438,141	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$416,234	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$138,745	
L.	January and Two Weeks of February Obligation	\$57,039	
M.	Partial February and Two-Thirds of March	\$35,678	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$92,717	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$46,028	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$46,028	



# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	107976136	
E.	TINS Number	646011637	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$760,038	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$722,036	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$240,679	
L.	January and Two Weeks of February Obligation	\$98,688	
M.	Partial February and Two-Thirds of March	\$61,730	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$160,418	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$80,261	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$80,261	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	107976136	
E.	TINS Number	646011637	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$573,441	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$544,769	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$181,590	
L.	January and Two Weeks of February Obligation	\$74,342	
M.	Partial February and Two-Thirds of March	\$46,501	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$120,843	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$60,747	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$60,747	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	107976136	
E.	TINS Number	646011637	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$331,779	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$315,190	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$105,063	
L.	January and Two Weeks of February Obligation	\$43,329	
M.	Partial February and Two-Thirds of March	\$27,102	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$70,431	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$34,632	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$34,632	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	037254992	
E.	TINS Number	646010364	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$34,407	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$32,687	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$10,896	
L.	January and Two Weeks of February Obligation	\$4,469	
M.	Partial February and Two-Thirds of March	\$2,796	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$7,265	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$3,631	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$3,631	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	037254992	
E.	TINS Number	646010364	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$66,184	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$62,875	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$20,958	
L.	January and Two Weeks of February Obligation	\$8,507	
M.	Partial February and Two-Thirds of March	\$5,321	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$13,828	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$7,130	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$7,130	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	037254992	
E.	TINS Number	646010364	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$65,186	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$61,927	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$20,642	
L.	January and Two Weeks of February Obligation	\$8,482	
M.	Partial February and Two-Thirds of March	\$5,306	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$13,788	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$6,854	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$6,854	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	037254992	
E.	TINS Number	646010364	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$96,191	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$91,381	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$30,460	
L.	January and Two Weeks of February Obligation	\$12,385	
M.	Partial February and Two-Thirds of March	\$7,747	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$20,132	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$10,328	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$10,328	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	042356837	
E.	TINS Number	646011446	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$579,859	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$550,866	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$183,622	
L.	January and Two Weeks of February Obligation	\$75,730	
M.	Partial February and Two-Thirds of March	\$47,370	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$123,100	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$60,522	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$60,522	



# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	160934860	
E.	TINS Number	646012408	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$379,421	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$360,450	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$120,150	
L.	January and Two Weeks of February Obligation	\$49,263	
M.	Partial February and Two-Thirds of March	\$30,814	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$80,077	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$40,073	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$40,073	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	081419178	
E.	TINS Number	640591932	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	4	
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.	Partial February and Two-Thirds of March	\$39,601	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-102,913	
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$102,913	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$	RAD Removal

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	157475559	
E.	TINS Number	646001402	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$101,511	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$96,435	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$32,145	
L.	January and Two Weeks of February Obligation	\$13,102	
M.	Partial February and Two-Thirds of March	\$8,195	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$21,297	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$10,848	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$10,848	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	157475559	
E.	TINS Number	646001402	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$359,389	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$341,420	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$113,807	
L.	January and Two Weeks of February Obligation	\$46,622	
M.	Partial February and Two-Thirds of March	\$29,162	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$75,784	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$38,023	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$38,023	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	157475559	
E.	TINS Number	646001402	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$167,570	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$159,192	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$53,064	
L.	January and Two Weeks of February Obligation	\$21,733	
M.	Partial February and Two-Thirds of March	\$13,593	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$35,326	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$17,738	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$17,738	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	157475559	
E.	TINS Number	646001402	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$23,625	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$22,444	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$7,481	
L.	January and Two Weeks of February Obligation	\$3,071	
M.	Partial February and Two-Thirds of March	\$1,921	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-N-O)	\$4,992	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$2,489	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$2,489	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	157475559	
E.	TINS Number	646001402	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$819	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$778	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$259	
L.	January and Two Weeks of February Obligation	\$310	
M.	Partial February and Two-Thirds of March	\$194	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$504	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$	Overfunded

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	007703239	
E.	TINS Number	646001407	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$462,544	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$439,417	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$146,472	
L.	January and Two Weeks of February Obligation	\$60,237	
M.	Partial February and Two-Thirds of March	\$37,679	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$97,916	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$48,556	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$48,556	



# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	617964580	
E.	TINS Number	646001396	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$290,636	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$276,104	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$92,035	
L.	January and Two Weeks of February Obligation	\$37,789	
M.	Partial February and Two-Thirds of March	\$23,638	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$61,427	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$30,608	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$30,608	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	031080997	
E.	TINS Number	646012644	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$484,849	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$460,607	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$153,536	
L.	January and Two Weeks of February Obligation	\$63,071	
M.	Partial February and Two-Thirds of March	\$39,451	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$102,522	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$51,014	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$51,014	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	957245343	
E.	TINS Number	646001609	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$707,120	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$671,764	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$223,921	
L.	January and Two Weeks of February Obligation	\$93,696	
M.	Partial February and Two-Thirds of March	\$58,607	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$152,303	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$71,618	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$71,618	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	957245343	
E.	TINS Number	646001609	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$173,560	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$164,882	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$54,961	
L.	January and Two Weeks of February Obligation	\$22,761	
M.	Partial February and Two-Thirds of March	\$14,238	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$36,999	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$17,962	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$17,962	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	170334452	
E.	TINS Number	640537300	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$134,399	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$127,679	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$42,560	
L.	January and Two Weeks of February Obligation	\$17,503	
M.	Partial February and Two-Thirds of March	\$10,947	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$28,450	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$14,110	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$14,110	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	111523189	
E.	TINS Number	646012614	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$244,550	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$232,323	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$77,441	
L.	January and Two Weeks of February Obligation	\$31,688	
M.	Partial February and Two-Thirds of March	\$19,820	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$51,508	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$25,933	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$25,933	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	948569090	
E.	TINS Number	646001586	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$423,093	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$401,938	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$133,979	
L.	January and Two Weeks of February Obligation	\$57,364	
M.	Partial February and Two-Thirds of March	\$35,880	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$93,244	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$40,735	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$40,735	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	603795782	
E.	TINS Number	646001578	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$592,253	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$562,640	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$187,547	
L.	January and Two Weeks of February Obligation	\$76,774	
M.	Partial February and Two-Thirds of March	\$48,021	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$124,795	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$62,752	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$62,752	



# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	603795782	
E.	TINS Number	646001578	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$360,973	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$342,924	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$114,308	
L.	January and Two Weeks of February Obligation	\$47,176	
M.	Partial February and Two-Thirds of March	\$29,508	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$76,684	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$37,624	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$37,624	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	042356100	
E.	TINS Number	640429754	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$185,741	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$176,454	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$58,818	
L.	January and Two Weeks of February Obligation	\$24,241	
M.	Partial February and Two-Thirds of March	\$15,163	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-N-O)	\$39,404	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$19,414	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$19,414	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	038260469	
E.	TINS Number	646011444	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$1,228,294	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$1,166,879	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$388,960	
L.	January and Two Weeks of February Obligation	\$159,569	
M.	Partial February and Two-Thirds of March	\$99,810	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$259,379	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$129,581	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$129,581	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	038260469	
E.	TINS Number	646011444	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$330,162	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$313,654	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$104,551	
L.	January and Two Weeks of February Obligation	\$42,833	
M.	Partial February and Two-Thirds of March	\$26,791	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-N-O)	\$69,624	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$34,927	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$34,927	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	199693904	
E.	TINS Number	646011447	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$710,977	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$675,428	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$225,143	
L.	January and Two Weeks of February Obligation	\$93,422	
M.	Partial February and Two-Thirds of March	\$58,435	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$151,857	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$73,286	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$73,286	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	199693904	
E.	TINS Number	646011447	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$5,601	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$5,321	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,774	
L.	January and Two Weeks of February Obligation	\$701	
M.	Partial February and Two-Thirds of March	\$439	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$1,140	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$634	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$634	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	042360102	
E.	TINS Number	640393828	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$528,419	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$501,998	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$167,333	
L.	January and Two Weeks of February Obligation	\$68,478	
M.	Partial February and Two-Thirds of March	\$42,834	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$111,312	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$56,021	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$56,021	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	627279250	
E.	TINS Number	646011445	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$446,265	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$423,952	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$141,317	
L.	January and Two Weeks of February Obligation	\$57,928	
M.	Partial February and Two-Thirds of March	\$36,234	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$94,162	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$47,155	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$47,155	



# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	965004005	
E.	TINS Number	646012241	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$235,263	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$223,500	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$74,500	
L.	January and Two Weeks of February Obligation	\$30,666	
M.	Partial February and Two-Thirds of March	\$19,181	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$49,847	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$24,653	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$24,653	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	605955426	
E.	TINS Number	640444289	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$485,854	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$461,561	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$153,854	
L.	January and Two Weeks of February Obligation	\$63,276	
M.	Partial February and Two-Thirds of March	\$39,579	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-N-O)	\$102,855	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$50,999	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$50,999	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	957320559	
E.	TINS Number	640413314	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$327,176	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$310,817	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$103,606	
L.	January and Two Weeks of February Obligation	\$42,481	
M.	Partial February and Two-Thirds of March	\$26,571	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-N-O)	\$69,052	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$34,554	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$34,554	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	831186783	
E.	TINS Number	646012979	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$117,339	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$111,472	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$37,157	
L.	January and Two Weeks of February Obligation	\$15,287	
M.	Partial February and Two-Thirds of March	\$9,562	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$24,849	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$12,308	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$12,308	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	199693300	
E.	TINS Number	640393858	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$122,366	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$116,248	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$38,749	
L.	January and Two Weeks of February Obligation	\$16,094	
M.	Partial February and Two-Thirds of March	\$10,067	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$26,161	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$12,588	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$12,588	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	784591430	
E.	TINS Number	640432800	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$509,674	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$484,190	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$161,397	
L.	January and Two Weeks of February Obligation	\$66,245	
M.	Partial February and Two-Thirds of March	\$41,436	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$107,681	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$53,716	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$53,716	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oxford Housing Authority	
B.	Project Number / PPN	MS09300001020D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	112597265	
E.	TINS Number	640473636	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$488,328	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$463,912	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$154,637	
L.	January and Two Weeks of February Obligation	\$63,796	
M.	Partial February and Two-Thirds of March	\$39,904	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$103,700	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$50,937	
R.	<b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$50,937	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	625998109	
E.	TINS Number	640518674	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$309,147	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$293,690	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$97,897	
L.	January and Two Weeks of February Obligation	\$40,193	
M.	Partial February and Two-Thirds of March	\$25,141	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$65,334	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$32,563	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$32,563	



# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	616750126	
E.	TINS Number	640479430	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$176,731	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$167,894	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$55,965	
L.	January and Two Weeks of February Obligation	\$23,103	
M.	Partial February and Two-Thirds of March	\$14,451	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$37,554	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$18,411	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$18,411	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	176858785	
E.	TINS Number	640519361	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$89,755	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$85,267	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$28,422	
L.	January and Two Weeks of February Obligation	\$59,768	
M.	Partial February and Two-Thirds of March	\$37,385	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$97,153	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$	Overfunded

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	176858785	
E.	TINS Number	640519361	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$85,645	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$81,363	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$27,121	
L.	January and Two Weeks of February Obligation	\$10,883	
M.	Partial February and Two-Thirds of March	\$6,808	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$17,691	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$9,430	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$9,430	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	194891719	
E.	TINS Number	640515047	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$671,922	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$638,326	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$212,775	
L.	January and Two Weeks of February Obligation	\$87,385	
M.	Partial February and Two-Thirds of March	\$54,660	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$142,045	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$70,730	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$70,730	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	194891719	
E.	TINS Number	640515047	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$207,291	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$196,926	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$65,642	
L.	January and Two Weeks of February Obligation	\$26,872	
M.	Partial February and Two-Thirds of March	\$16,808	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$43,680	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$21,962	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$21,962	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	112602743	
E.	TINS Number	640565537	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$1,029,391	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$977,921	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$325,974	
L.	January and Two Weeks of February Obligation	\$132,893	
M.	Partial February and Two-Thirds of March	\$83,125	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$216,018	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$109,956	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$109,956	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	112602743	
E.	TINS Number	640565537	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$957,202	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$909,342	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$303,114	
L.	January and Two Weeks of February Obligation	\$125,318	
M.	Partial February and Two-Thirds of March	\$78,386	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$203,704	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$99,410	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$99,410	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	957249154	
E.	TINS Number	640547649	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$340,948	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$323,901	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$107,967	
L.	January and Two Weeks of February Obligation	\$44,296	
M.	Partial February and Two-Thirds of March	\$27,707	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$72,003	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$35,964	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$35,964	



# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	044057784	
E.	TINS Number	640514561	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$191,782	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$182,193	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$60,731	
L.	January and Two Weeks of February Obligation	\$24,816	
M.	Partial February and Two-Thirds of March	\$15,522	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$40,338	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$20,393	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$20,393	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	018148473	
E.	TINS Number	640576086	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$124,703	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$118,468	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$39,489	
L.	January and Two Weeks of February Obligation	\$16,364	
M.	Partial February and Two-Thirds of March	\$10,236	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$26,600	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$12,889	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$12,889	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	964864953	
E.	TINS Number	640830336	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$264,289	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$251,075	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$83,692	
L.	January and Two Weeks of February Obligation	\$34,213	
M.	Partial February and Two-Thirds of March	\$21,401	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$55,614	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$28,078	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$28,078	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bay Waveland Housing Authority	
B.	Project Number / PPN	MS30100000320D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	828028014	
E.	TINS Number	412244877	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$118,070	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$112,167	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$37,389	
L.	January and Two Weeks of February Obligation	\$15,292	
M.	Partial February and Two-Thirds of March	\$9,566	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$24,858	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$12,531	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$12,531	