

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Hattiesburg	
B.	Project Number / PPN	MS00100000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	072610124	
E.	TINS Number	646000435	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$563,592	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$544,655	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$272,328	
L.	January and Two Weeks of February Obligation	\$75,465	
M.	February and Two-thirds of March	\$47,202	
N.	One-thirds of March and April	\$61,716	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$184,383	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$87,945	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$87,945	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Hattiesburg	
B.	Project Number / PPN	MS00100000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	072610124	
E.	TINS Number	646000435	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$679,656	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$656,820	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$328,410	
L.	January and Two Weeks of February Obligation	\$80,958	
M.	February and Two-thirds of March	\$50,640	
N.	One-thirds of March and April	\$67,876	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$199,474	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$128,936	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$128,936	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Laurel	
B.	Project Number / PPN	MS00200000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	603796723	
E.	TINS Number	646000582	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$449,748	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$434,636	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$217,318	
L.	January and Two Weeks of February Obligation	\$50,869	
M.	February and Two-thirds of March	\$31,818	
N.	One-thirds of March and April	\$39,313	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$122,000	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$95,318	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$95,318	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Laurel	
B.	Project Number / PPN	MS00200000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	603796723	
E.	TINS Number	646000582	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$394,511	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$381,255	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$190,628	
L.	January and Two Weeks of February Obligation	\$51,808	
M.	February and Two-thirds of March	\$32,406	
N.	One-thirds of March and April	\$39,740	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$123,954	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$66,674	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$66,674	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Laurel	
B.	Project Number / PPN	MS00200000320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	603796723	
E.	TINS Number	646000582	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$483,557	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$467,309	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$233,655	
L.	January and Two Weeks of February Obligation	\$64,295	
M.	February and Two-thirds of March	\$40,217	
N.	One-thirds of March and April	\$51,899	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$156,411	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$77,244	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$77,244	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Laurel	
B.	Project Number / PPN	MS00200000420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	603796723	
E.	TINS Number	646000582	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$358,841	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$346,784	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$173,392	
L.	January and Two Weeks of February Obligation	\$39,613	
M.	February and Two-thirds of March	\$24,777	
N.	One-thirds of March and April	\$31,595	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$95,985	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$77,407	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$77,407	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Meridian	
B.	Project Number / PPN	MS00400000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	107978124	
E.	TINS Number	646000701	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$484,354	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$468,080	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$234,040	
L.	January and Two Weeks of February Obligation	\$59,667	
M.	February and Two-thirds of March	\$37,321	
N.	One-thirds of March and April	\$47,744	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$144,732	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$89,308	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$89,308	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Meridian	
B.	Project Number / PPN	MS00400000320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	107978124	
E.	TINS Number	646000701	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$561,353	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$542,492	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$271,246	
L.	January and Two Weeks of February Obligation	\$69,061	
M.	February and Two-thirds of March	\$43,198	
N.	One-thirds of March and April	\$55,604	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$167,863	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$103,383	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$103,383	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Meridian	
B.	Project Number / PPN	MS00400000420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	107978124	
E.	TINS Number	646000701	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$643,860	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$622,226	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$311,113	
L.	January and Two Weeks of February Obligation	\$86,270	
M.	February and Two-thirds of March	\$53,961	
N.	One-thirds of March and April	\$70,382	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$210,613	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$100,500	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$100,500	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Meridian	
B.	Project Number / PPN	MS00400001320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	107978124	
E.	TINS Number	646000701	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$382,412	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$369,563	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$184,782	
L.	January and Two Weeks of February Obligation	\$46,213	
M.	February and Two-thirds of March	\$28,906	
N.	One-thirds of March and April	\$40,354	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$115,473	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$69,309	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$69,309	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Meridian	
B.	Project Number / PPN	MS00400001920D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	107978124	
E.	TINS Number	646000701	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$278,684	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$269,320	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$134,660	
L.	January and Two Weeks of February Obligation	\$42,751	
M.	February and Two-thirds of March	\$26,740	
N.	One-thirds of March and April	\$35,053	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$104,544	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$30,116	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$30,116	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Meridian	
B.	Project Number / PPN	MS00400005120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	107978124	
E.	TINS Number	646000701	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$931,185	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$899,897	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$449,949	
L.	January and Two Weeks of February Obligation	\$112,559	
M.	February and Two-thirds of March	\$70,405	
N.	One-thirds of March and April	\$91,422	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$274,386	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$175,563	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$175,563	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Meridian	
B.	Project Number / PPN	MS00400005220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	107978124	
E.	TINS Number	646000701	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$577,022	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$557,634	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$278,817	
L.	January and Two Weeks of February Obligation	\$75,014	
M.	February and Two-thirds of March	\$46,921	
N.	One-thirds of March and April	\$58,854	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$180,789	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$98,028	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$98,028	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Clarksdale	
B.	Project Number / PPN	MS00700001020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	054587092	
E.	TINS Number	646000249	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$486,360	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$470,018	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$235,009	
L.	January and Two Weeks of February Obligation	\$59,671	
M.	February and Two-thirds of March	\$37,324	
N.	One-thirds of March and April	\$45,509	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$142,504	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$92,505	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$92,505	

PH OPERATING FUND MAY AND JUNE 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	May and June	
D.	DUNS Number	193717410	
E.	TINS Number	640537164	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$754,712	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$729,354	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$364,677	
L.	January and Two Weeks of February Obligation	\$90,776	
M.	February and Two-thirds of March	\$56,780	
N.	One-thirds of March and April	\$71,978	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$219,534	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$145,143	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$145,143	

PH OPERATING FUND MAY AND JUNE 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	May and June	
D.	DUNS Number	193717410	
E.	TINS Number	640537164	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$448,561	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$433,489	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$216,745	
L.	January and Two Weeks of February Obligation	\$57,039	
M.	February and Two-thirds of March	\$35,678	
N.	One-thirds of March and April	\$46,028	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$138,745	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$78,000	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$78,000	

PH OPERATING FUND MAY AND JUNE 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	May and June	
D.	DUNS Number	107976136	
E.	TINS Number	646011637	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$759,211	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$733,702	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$366,851	
L.	January and Two Weeks of February Obligation	\$98,688	
M.	February and Two-thirds of March	\$61,730	
N.	One-thirds of March and April	\$80,261	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$240,679	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$126,172	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$126,172	

PH OPERATING FUND MAY AND JUNE 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	May and June	
D.	DUNS Number	107976136	
E.	TINS Number	646011637	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$617,138	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$596,402	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$298,201	
L.	January and Two Weeks of February Obligation	\$74,342	
M.	February and Two-thirds of March	\$46,501	
N.	One-thirds of March and April	\$60,747	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$181,590	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$116,611	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$116,611	

PH OPERATING FUND MAY AND JUNE 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	May and June	
D.	DUNS Number	107976136	
E.	TINS Number	646011637	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$359,008	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$346,945	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$173,473	
L.	January and Two Weeks of February Obligation	\$43,329	
M.	February and Two-thirds of March	\$27,102	
N.	One-thirds of March and April	\$34,632	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$105,063	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$68,410	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$68,410	

PH OPERATING FUND MAY AND JUNE 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	May and June	
D.	DUNS Number	037254992	
E.	TINS Number	646010364	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$34,838	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$33,667	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$16,834	
L.	January and Two Weeks of February Obligation	\$4,469	
M.	February and Two-thirds of March	\$2,796	
N.	One-thirds of March and April	\$3,631	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$10,896	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$5,938	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,938	

PH OPERATING FUND MAY AND JUNE 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	May and June	
D.	DUNS Number	037254992	
E.	TINS Number	646010364	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$60,157	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$58,136	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$29,068	
L.	January and Two Weeks of February Obligation	\$8,507	
M.	February and Two-thirds of March	\$5,321	
N.	One-thirds of March and April	\$7,130	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$20,958	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$8,110	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,110	

PH OPERATING FUND MAY AND JUNE 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	May and June	
D.	DUNS Number	037254992	
E.	TINS Number	646010364	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$65,448	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$63,249	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$31,625	
L.	January and Two Weeks of February Obligation	\$8,482	
M.	February and Two-thirds of March	\$5,306	
N.	One-thirds of March and April	\$6,854	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$20,642	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$10,983	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$10,983	

PH OPERATING FUND MAY AND JUNE 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	May and June	
D.	DUNS Number	037254992	
E.	TINS Number	646010364	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$98,368	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$95,063	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$47,532	
L.	January and Two Weeks of February Obligation	\$12,385	
M.	February and Two-thirds of March	\$7,747	
N.	One-thirds of March and April	\$10,328	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$30,460	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$17,072	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$17,072	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Starkville	
B.	Project Number / PPN	MS04700000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	042356837	
E.	TINS Number	646011446	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$571,808	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$552,595	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$276,298	
L.	January and Two Weeks of February Obligation	\$75,730	
M.	February and Two-thirds of March	\$47,370	
N.	One-thirds of March and April	\$60,522	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$183,622	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$92,676	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$92,676	

PH OPERATING FUND MAY AND JUNE 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	May and June	
D.	DUNS Number	160934860	
E.	TINS Number	646012408	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$371,532	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$359,049	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$179,525	
L.	January and Two Weeks of February Obligation	\$49,263	
M.	February and Two-thirds of March	\$30,814	
N.	One-thirds of March and April	\$40,073	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$120,150	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$59,375	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$59,375	

PH OPERATING FUND MAY AND JUNE 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	May and June	
D.	DUNS Number	081419178	
E.	TINS Number	640591932	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$63,312	
M.	February and Two-thirds of March	\$39,601	
N.	One-thirds of March and April	\$	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$(102,913)	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	RAD Removal

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Brookhaven	
B.	Project Number / PPN	MS06000001020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	157475559	
E.	TINS Number	646001402	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$103,829	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$100,340	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$50,170	
L.	January and Two Weeks of February Obligation	\$13,102	
M.	February and Two-thirds of March	\$8,195	
N.	One-thirds of March and April	\$10,848	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$32,145	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$18,025	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$18,025	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Brookhaven	
B.	Project Number / PPN	MS06000002020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	157475559	
E.	TINS Number	646001402	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$368,500	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$356,118	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$178,059	
L.	January and Two Weeks of February Obligation	\$46,622	
M.	February and Two-thirds of March	\$29,162	
N.	One-thirds of March and April	\$38,023	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$113,807	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$64,252	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$64,252	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Brookhaven	
B.	Project Number / PPN	MS06000003020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	157475559	
E.	TINS Number	646001402	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$176,912	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$170,968	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$85,484	
L.	January and Two Weeks of February Obligation	\$21,733	
M.	February and Two-thirds of March	\$13,593	
N.	One-thirds of March and April	\$17,738	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$53,064	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$32,420	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$32,420	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Brookhaven	
B.	Project Number / PPN	MS06000004020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	157475559	
E.	TINS Number	646001402	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$26,141	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$25,263	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$12,632	
L.	January and Two Weeks of February Obligation	\$3,071	
M.	February and Two-thirds of March	\$1,921	
N.	One-thirds of March and April	\$2,489	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$7,481	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$5,151	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,151	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Brookhaven	
B.	Project Number / PPN	MS06000005020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	157475559	
E.	TINS Number	646001402	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,998	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$2,897	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,449	
L.	January and Two Weeks of February Obligation	\$310	
M.	February and Two-thirds of March	\$194	
N.	One-thirds of March and April	\$	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$504	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$945	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$945	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Canton	
B.	Project Number / PPN	MS06100000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	007703239	
E.	TINS Number	646001407	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$504,178	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$487,238	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$243,619	
L.	January and Two Weeks of February Obligation	\$60,237	
M.	February and Two-thirds of March	\$37,679	
N.	One-thirds of March and April	\$48,556	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$146,472	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$97,147	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$97,147	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Holly Springs	
B.	Project Number / PPN	MS06200000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	617964580	
E.	TINS Number	646001396	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$290,913	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$281,138	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$140,569	
L.	January and Two Weeks of February Obligation	\$37,789	
M.	February and Two-thirds of March	\$23,638	
N.	One-thirds of March and April	\$30,608	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$92,035	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$48,534	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$48,534	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Booneville	
B.	Project Number / PPN	MS06500000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	031080997	
E.	TINS Number	646012644	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$513,422	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$496,171	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$248,086	
L.	January and Two Weeks of February Obligation	\$63,071	
M.	February and Two-thirds of March	\$39,451	
N.	One-thirds of March and April	\$51,014	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$153,536	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$94,550	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$94,550	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Picayune	
B.	Project Number / PPN	MS06600000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	957245343	
E.	TINS Number	646001609	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$697,119	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$673,696	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$336,848	
L.	January and Two Weeks of February Obligation	\$93,696	
M.	February and Two-thirds of March	\$58,607	
N.	One-thirds of March and April	\$71,618	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$223,921	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$112,927	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$112,927	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Picayune	
B.	Project Number / PPN	MS06600000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	957245343	
E.	TINS Number	646001609	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$204,032	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$197,177	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$98,589	
L.	January and Two Weeks of February Obligation	\$22,761	
M.	February and Two-thirds of March	\$14,238	
N.	One-thirds of March and April	\$17,962	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$54,961	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$43,628	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$43,628	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Waynesboro	
B.	Project Number / PPN	MS06800000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	170334452	
E.	TINS Number	640537300	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$131,116	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$126,711	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$63,356	
L.	January and Two Weeks of February Obligation	\$17,503	
M.	February and Two-thirds of March	\$10,947	
N.	One-thirds of March and April	\$14,110	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$42,560	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$20,796	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$20,796	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Okolona	
B.	Project Number / PPN	MS07000000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	111523189	
E.	TINS Number	646012614	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$232,578	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$224,763	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$112,382	
L.	January and Two Weeks of February Obligation	\$31,688	
M.	February and Two-thirds of March	\$19,820	
N.	One-thirds of March and April	\$25,933	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$77,441	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$34,941	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$34,941	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Aberdeen	
B.	Project Number / PPN	MS07100000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	948569090	
E.	TINS Number	646001586	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$410,544	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$396,750	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$198,375	
L.	January and Two Weeks of February Obligation	\$57,364	
M.	February and Two-thirds of March	\$35,880	
N.	One-thirds of March and April	\$40,735	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$133,979	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$64,396	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$64,396	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Corinth	
B.	Project Number / PPN	MS07200000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	603795782	
E.	TINS Number	646001578	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$578,663	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$559,220	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$279,610	
L.	January and Two Weeks of February Obligation	\$76,774	
M.	February and Two-thirds of March	\$48,021	
N.	One-thirds of March and April	\$62,752	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$187,547	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$92,063	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$92,063	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Corinth	
B.	Project Number / PPN	MS07200000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	603795782	
E.	TINS Number	646001578	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$348,244	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$336,543	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$168,272	
L.	January and Two Weeks of February Obligation	\$47,176	
M.	February and Two-thirds of March	\$29,508	
N.	One-thirds of March and April	\$37,624	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$114,308	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$53,964	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$53,964	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Iuka	
B.	Project Number / PPN	MS07500000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	042356100	
E.	TINS Number	640429754	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$191,956	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$185,506	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$92,753	
L.	January and Two Weeks of February Obligation	\$24,241	
M.	February and Two-thirds of March	\$15,163	
N.	One-thirds of March and April	\$19,414	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$58,818	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$33,935	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$33,935	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Columbus	
B.	Project Number / PPN	MS07600000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	038260469	
E.	TINS Number	646011444	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,286,754	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,243,519	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$621,760	
L.	January and Two Weeks of February Obligation	\$159,569	
M.	February and Two-thirds of March	\$99,810	
N.	One-thirds of March and April	\$129,581	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$388,960	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$232,800	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$232,800	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Columbus	
B.	Project Number / PPN	MS07600000420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	038260469	
E.	TINS Number	646011444	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$359,757	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$347,669	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$173,835	
L.	January and Two Weeks of February Obligation	\$42,833	
M.	February and Two-thirds of March	\$26,791	
N.	One-thirds of March and April	\$34,927	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$104,551	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$69,284	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$69,284	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Tupelo	
B.	Project Number / PPN	MS07700000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	199693904	
E.	TINS Number	646011447	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$765,642	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$739,916	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$369,958	
L.	January and Two Weeks of February Obligation	\$93,422	
M.	February and Two-thirds of March	\$58,435	
N.	One-thirds of March and April	\$73,286	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$225,143	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$144,815	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$144,815	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Tupelo	
B.	Project Number / PPN	MS07700000520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	199693904	
E.	TINS Number	646011447	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,742	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$2,650	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,325	
L.	January and Two Weeks of February Obligation	\$701	
M.	February and Two-thirds of March	\$439	
N.	One-thirds of March and April	\$634	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$1,774	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Overfunded

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Water Valley	
B.	Project Number / PPN	MS07800000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	042360102	
E.	TINS Number	640393828	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$536,428	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$518,404	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$259,202	
L.	January and Two Weeks of February Obligation	\$68,478	
M.	February and Two-thirds of March	\$42,834	
N.	One-thirds of March and April	\$56,021	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$167,333	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$91,869	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$91,869	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Louisville	
B.	Project Number / PPN	MS07900000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	627279250	
E.	TINS Number	646011445	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$467,579	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$451,868	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$225,934	
L.	January and Two Weeks of February Obligation	\$57,928	
M.	February and Two-thirds of March	\$36,234	
N.	One-thirds of March and April	\$47,155	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$141,317	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$84,617	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$84,617	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Sardis	
B.	Project Number / PPN	MS08100000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	965004005	
E.	TINS Number	646012241	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$280,218	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$270,803	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$135,402	
L.	January and Two Weeks of February Obligation	\$30,666	
M.	February and Two-thirds of March	\$19,181	
N.	One-thirds of March and April	\$24,653	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$74,500	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$60,902	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$60,902	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Winona	
B.	Project Number / PPN	MS08200000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	605955426	
E.	TINS Number	640444289	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$475,239	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$459,271	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$229,636	
L.	January and Two Weeks of February Obligation	\$63,276	
M.	February and Two-thirds of March	\$39,579	
N.	One-thirds of March and April	\$50,999	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$153,854	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$75,782	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$75,782	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Amory	
B.	Project Number / PPN	MS08300000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	957320559	
E.	TINS Number	640413314	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$329,261	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$318,198	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$159,099	
L.	January and Two Weeks of February Obligation	\$42,481	
M.	February and Two-thirds of March	\$26,571	
N.	One-thirds of March and April	\$34,554	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$103,606	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$55,493	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$55,493	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the Town of Summit	
B.	Project Number / PPN	MS08400000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	831186783	
E.	TINS Number	646012979	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$110,387	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$106,678	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$53,339	
L.	January and Two Weeks of February Obligation	\$15,287	
M.	February and Two-thirds of March	\$9,562	
N.	One-thirds of March and April	\$12,308	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$37,157	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$16,182	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$16,182	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Baldwin	
B.	Project Number / PPN	MS08500000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	199693300	
E.	TINS Number	640393858	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$129,776	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$125,416	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$62,708	
L.	January and Two Weeks of February Obligation	\$16,094	
M.	February and Two-thirds of March	\$10,067	
N.	One-thirds of March and April	\$12,588	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$38,749	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$23,959	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$23,959	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Senatobia	
B.	Project Number / PPN	MS09000000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	784591430	
E.	TINS Number	640432800	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$510,769	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$493,607	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$246,804	
L.	January and Two Weeks of February Obligation	\$66,245	
M.	February and Two-thirds of March	\$41,436	
N.	One-thirds of March and April	\$53,716	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$161,397	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$85,407	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$85,407	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oxford Housing Authority	
B.	Project Number / PPN	MS09300001020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	112597265	
E.	TINS Number	640473636	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$627,390	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$606,310	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$303,155	
L.	January and Two Weeks of February Obligation	\$63,796	
M.	February and Two-thirds of March	\$39,904	
N.	One-thirds of March and April	\$50,937	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$154,637	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$148,518	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$148,518	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Hazlehurst	
B.	Project Number / PPN	MS09400000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	625998109	
E.	TINS Number	640518674	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$302,468	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$292,305	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$146,153	
L.	January and Two Weeks of February Obligation	\$40,193	
M.	February and Two-thirds of March	\$25,141	
N.	One-thirds of March and April	\$32,563	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$97,897	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$48,256	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$48,256	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Pontotoc	
B.	Project Number / PPN	MS09600000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	616750126	
E.	TINS Number	640479430	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$179,487	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$173,456	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$86,728	
L.	January and Two Weeks of February Obligation	\$23,103	
M.	February and Two-thirds of March	\$14,451	
N.	One-thirds of March and April	\$18,411	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$55,965	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$30,763	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$30,763	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Jackson	
B.	Project Number / PPN	MS10300000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	176858785	
E.	TINS Number	640519361	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$79,435	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$76,766	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$38,383	
L.	January and Two Weeks of February Obligation	\$59,768	
M.	February and Two-thirds of March	\$37,385	
N.	One-thirds of March and April	\$	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$97,153	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Overfunded

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Jackson	
B.	Project Number / PPN	MS10300000320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	176858785	
E.	TINS Number	640519361	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$79,151	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$76,492	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$38,246	
L.	January and Two Weeks of February Obligation	\$10,883	
M.	February and Two-thirds of March	\$6,808	
N.	One-thirds of March and April	\$9,430	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$27,121	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$11,125	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,125	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Natchez	
B.	Project Number / PPN	MS10500000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	194891719	
E.	TINS Number	640515047	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$694,618	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$671,279	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$335,640	
L.	January and Two Weeks of February Obligation	\$87,385	
M.	February and Two-thirds of March	\$54,660	
N.	One-thirds of March and April	\$70,730	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$212,775	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$122,865	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$122,865	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Natchez	
B.	Project Number / PPN	MS10500000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	194891719	
E.	TINS Number	640515047	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$270,014	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$260,942	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$130,471	
L.	January and Two Weeks of February Obligation	\$26,872	
M.	February and Two-thirds of March	\$16,808	
N.	One-thirds of March and April	\$21,962	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$65,642	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$64,829	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$64,829	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Greenwood	
B.	Project Number / PPN	MS10700010020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	112602743	
E.	TINS Number	640565537	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$993,703	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$960,315	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$480,158	
L.	January and Two Weeks of February Obligation	\$132,893	
M.	February and Two-thirds of March	\$83,125	
N.	One-thirds of March and April	\$109,956	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$325,974	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$154,184	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$154,184	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Greenwood	
B.	Project Number / PPN	MS10700020020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	112602743	
E.	TINS Number	640565537	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$966,672	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$934,192	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$467,096	
L.	January and Two Weeks of February Obligation	\$125,318	
M.	February and Two-thirds of March	\$78,386	
N.	One-thirds of March and April	\$99,410	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$303,114	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$163,982	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$163,982	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Mound Bayou	
B.	Project Number / PPN	MS11000000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	957249154	
E.	TINS Number	640547649	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$357,627	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$345,611	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$172,806	
L.	January and Two Weeks of February Obligation	\$44,296	
M.	February and Two-thirds of March	\$27,707	
N.	One-thirds of March and April	\$35,964	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$107,967	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$64,839	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$64,839	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Forest	
B.	Project Number / PPN	MS11160002120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	044057784	
E.	TINS Number	640514561	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$190,878	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$184,464	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$92,232	
L.	January and Two Weeks of February Obligation	\$24,816	
M.	February and Two-thirds of March	\$15,522	
N.	One-thirds of March and April	\$20,393	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$60,731	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$31,501	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$31,501	

PH OPERATING FUND MAY AND JUNE 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	May and June	
D.	DUNS Number	018148473	
E.	TINS Number	640576086	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$103,594	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$100,113	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$50,057	
L.	January and Two Weeks of February Obligation	\$16,364	
M.	February and Two-thirds of March	\$10,236	
N.	One-thirds of March and April	\$12,889	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$39,489	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$10,568	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$10,568	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Itta Bena	
B.	Project Number / PPN	MS12100000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	964864953	
E.	TINS Number	640830336	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$253,995	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$245,461	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$122,731	
L.	January and Two Weeks of February Obligation	\$34,213	
M.	February and Two-thirds of March	\$21,401	
N.	One-thirds of March and April	\$28,078	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$83,692	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$39,039	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$39,039	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bay Waveland Housing Authority	
B.	Project Number / PPN	MS30100000320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	828028014	
E.	TINS Number	412244877	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$94,413	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$91,241	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$45,621	
L.	January and Two Weeks of February Obligation	\$15,292	
M.	February and Two-thirds of March	\$9,566	
N.	One-thirds of March and April	\$12,531	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$37,389	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$8,232	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,232	