

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Hattiesburg	
B.	Project Number / PPN	MS00100000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$555,984	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$520,891	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$477,483	
J.	January Obligation	\$38,419	
K.	February & March Obligation	\$76,837	
L.	April Obligation	\$51,539	
M.	May Obligation	\$49,298	
N.	June Obligation	\$43,190	
O.	July Obligation	\$43,832	
P.	August Obligation	\$43,300	
Q.	September and October Obligation	\$86,296	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$432,711	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$44,772	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$44,772	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Hattiesburg	
B.	Project Number / PPN	MS00100000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$569,442	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$533,500	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$489,042	
J.	January Obligation	\$39,797	
K.	February & March Obligation	\$79,594	
L.	April Obligation	\$51,442	
M.	May Obligation	\$50,490	
N.	June Obligation	\$44,237	
O.	July Obligation	\$44,892	
P.	August Obligation	\$44,348	
Q.	September and October Obligation	\$88,385	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$443,185	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$45,857	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$45,857	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Laurel	
B.	Project Number / PPN	MS00200000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$459,356	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$430,362	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$394,499	
J.	January Obligation	\$41,367	
K.	February & March Obligation	\$82,734	
L.	April Obligation	\$32,870	
M.	May Obligation	\$46,393	
N.	June Obligation	\$40,647	
O.	July Obligation	\$6,423	
P.	August Obligation	\$35,775	
Q.	September and October Obligation	\$71,299	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$357,508	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$36,991	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$36,991	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Laurel	
B.	Project Number / PPN	MS00200000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$353,082	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$330,796	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$303,230	
J.	January Obligation	\$24,589	
K.	February & March Obligation	\$49,178	
L.	April Obligation	\$32,158	
M.	May Obligation	\$31,306	
N.	June Obligation	\$27,429	
O.	July Obligation	\$27,835	
P.	August Obligation	\$27,498	
Q.	September and October Obligation	\$54,804	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$274,797	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$28,433	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$28,433	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Laurel	
B.	Project Number / PPN	MS00200000318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$500,918	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$469,301	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$430,193	
J.	January Obligation	\$34,598	
K.	February & March Obligation	\$69,197	
L.	April Obligation	\$46,480	
M.	May Obligation	\$44,415	
N.	June Obligation	\$38,913	
O.	July Obligation	\$39,490	
P.	August Obligation	\$39,012	
Q.	September and October Obligation	\$77,749	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$389,854	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$40,339	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$40,339	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Laurel	
B.	Project Number / PPN	MS00200000418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$377,209	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$353,400	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$323,950	
J.	January Obligation	\$20,560	
K.	February & March Obligation	\$41,121	
L.	April Obligation	\$51,482	
M.	May Obligation	\$33,446	
N.	June Obligation	\$29,303	
O.	July Obligation	\$29,737	
P.	August Obligation	\$29,377	
Q.	September and October Obligation	\$58,548	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$293,574	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$30,376	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$30,376	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of McComb	
B.	Project Number / PPN	MS00300000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Deleted	
E.	2018 Annual Eligibility	\$	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$	
J.	January Obligation	\$41,040	
K.	February & March Obligation	\$-41,040	
L.	April Obligation	\$	
M.	May Obligation	\$	
N.	June Obligation	\$	
O.	July Obligation	\$	
P.	August Obligation	\$	
Q.	September and October Obligation	\$	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$	Removed from Project Inventory for Funding
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of McComb	
B.	Project Number / PPN	MS00300000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Deleted	
E.	2018 Annual Eligibility	\$	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$	
J.	January Obligation	\$58,123	
K.	February & March Obligation	\$	
L.	April Obligation	\$	
M.	May Obligation	\$	
N.	June Obligation	\$	
O.	July Obligation	\$	
P.	August Obligation	\$	
Q.	September and October Obligation	\$	
R.	De-obligation & Repayment	5812358123	
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$	Removed from Project Inventory for Funding
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$	



# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of McComb	
B.	Project Number / PPN	MS00300000318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Deleted	
E.	2018 Annual Eligibility	\$	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$	
J.	January Obligation	\$2,323	
K.	February & March Obligation	\$-2,323	
L.	April Obligation	\$	
M.	May Obligation	\$	
N.	June Obligation	\$	
O.	July Obligation	\$	
P.	August Obligation	\$	
Q.	September and October Obligation	\$	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$	Removed from Project Inventory for Funding
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Meridian	
B.	Project Number / PPN	MS00400000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$450,417	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$421,987	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$386,821	
J.	January Obligation	\$29,782	
K.	February & March Obligation	\$59,563	
L.	April Obligation	\$45,780	
M.	May Obligation	\$39,937	
N.	June Obligation	\$34,990	
O.	July Obligation	\$35,509	
P.	August Obligation	\$35,078	
Q.	September and October Obligation	\$69,911	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$350,550	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$36,271	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$36,271	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Meridian	
B.	Project Number / PPN	MS00400000318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$485,307	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$454,675	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$416,785	
J.	January Obligation	\$32,069	
K.	February & March Obligation	\$64,139	
L.	April Obligation	\$49,384	
M.	May Obligation	\$43,031	
N.	June Obligation	\$37,700	
O.	July Obligation	\$38,260	
P.	August Obligation	\$37,796	
Q.	September and October Obligation	\$75,325	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$377,704	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$39,081	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$39,081	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Meridian	
B.	Project Number / PPN	MS00400000418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$607,762	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$569,401	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$521,951	
J.	January Obligation	\$39,465	
K.	February & March Obligation	\$78,931	
L.	April Obligation	\$63,933	
M.	May Obligation	\$53,888	
N.	June Obligation	\$47,213	
O.	July Obligation	\$47,913	
P.	August Obligation	\$47,333	
Q.	September and October Obligation	\$94,332	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$473,008	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$48,943	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$48,943	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Meridian	
B.	Project Number / PPN	MS00400001318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$343,477	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$321,797	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$294,981	
J.	January Obligation	\$24,040	
K.	February & March Obligation	\$48,080	
L.	April Obligation	\$30,923	
M.	May Obligation	\$30,455	
N.	June Obligation	\$26,683	
O.	July Obligation	\$27,078	
P.	August Obligation	\$26,750	
Q.	September and October Obligation	\$53,312	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$267,321	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$27,660	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$27,660	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Meridian	
B.	Project Number / PPN	MS00400001918D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$334,081	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$312,994	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$286,911	
J.	January Obligation	\$24,255	
K.	February & March Obligation	\$48,510	
L.	April Obligation	\$27,459	
M.	May Obligation	\$29,622	
N.	June Obligation	\$25,953	
O.	July Obligation	\$26,338	
P.	August Obligation	\$26,018	
Q.	September and October Obligation	\$51,853	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$260,008	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$26,903	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$26,903	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Meridian	
B.	Project Number / PPN	MS00400002218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$6,886	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$6,451	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$5,913	
J.	January Obligation	\$	
K.	February & March Obligation	\$	
L.	April Obligation	\$	
M.	May Obligation	\$	
N.	June Obligation	\$	
O.	July Obligation	\$	
P.	August Obligation	\$	
Q.	September and October Obligation	\$5,359	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$5,359	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$554	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$554	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Meridian	
B.	Project Number / PPN	MS00400005118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$847,828	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$794,314	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$728,121	
J.	January Obligation	\$57,563	
K.	February & March Obligation	\$115,126	
L.	April Obligation	\$81,659	
M.	May Obligation	\$75,175	
N.	June Obligation	\$65,862	
O.	July Obligation	\$66,839	
P.	August Obligation	\$66,029	
Q.	September and October Obligation	\$131,594	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$659,847	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$68,274	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$68,274	



# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Meridian	
B.	Project Number / PPN	MS00400005218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$536,505	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$502,641	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$460,754	
J.	January Obligation	\$36,961	
K.	February & March Obligation	\$73,923	
L.	April Obligation	\$50,068	
M.	May Obligation	\$47,570	
N.	June Obligation	\$41,677	
O.	July Obligation	\$42,296	
P.	August Obligation	\$41,783	
Q.	September and October Obligation	\$83,273	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$417,551	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$43,203	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$43,203	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Clarksdale	
B.	Project Number / PPN	MS00700001018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$436,888	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$409,312	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$375,203	
J.	January Obligation	\$29,110	
K.	February & March Obligation	\$58,221	
L.	April Obligation	\$43,735	
M.	May Obligation	\$38,738	
N.	June Obligation	\$33,939	
O.	July Obligation	\$34,443	
P.	August Obligation	\$34,024	
Q.	September and October Obligation	\$67,811	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$340,021	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$35,182	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$35,182	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mississippi Regional Housing Authority No. IV	
B.	Project Number / PPN	MS01900000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$705,322	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$660,803	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$605,736	
J.	January Obligation	\$51,867	
K.	February & March Obligation	\$103,735	
L.	April Obligation	\$55,995	
M.	May Obligation	\$62,538	
N.	June Obligation	\$54,792	
O.	July Obligation	\$55,605	
P.	August Obligation	\$54,931	
Q.	September and October Obligation	\$109,475	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$548,938	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$56,798	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$56,798	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mississippi Regional Housing Authority No. IV	
B.	Project Number / PPN	MS01900000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$458,264	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$429,339	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$393,561	
J.	January Obligation	\$32,748	
K.	February & March Obligation	\$65,495	
L.	April Obligation	\$39,236	
M.	May Obligation	\$40,633	
N.	June Obligation	\$35,600	
O.	July Obligation	\$36,127	
P.	August Obligation	\$35,690	
Q.	September and October Obligation	\$71,129	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$356,658	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$36,903	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$36,903	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mississippi Regional Housing Authority No. V	
B.	Project Number / PPN	MS03000000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$767,327	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$718,894	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$658,986	
J.	January Obligation	\$51,327	
K.	February & March Obligation	\$102,653	
L.	April Obligation	\$76,218	
M.	May Obligation	\$68,037	
N.	June Obligation	\$59,608	
O.	July Obligation	\$60,493	
P.	August Obligation	\$59,759	
Q.	September and October Obligation	\$119,100	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$597,195	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$61,791	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$61,791	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mississippi Regional Housing Authority No. V	
B.	Project Number / PPN	MS03000000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$500,057	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$468,494	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$429,453	
J.	January Obligation	\$35,560	
K.	February & March Obligation	\$71,119	
L.	April Obligation	\$43,338	
M.	May Obligation	\$44,338	
N.	June Obligation	\$38,847	
O.	July Obligation	\$39,422	
P.	August Obligation	\$38,945	
Q.	September and October Obligation	\$77,615	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$389,184	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$40,269	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$40,269	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mississippi Regional Housing Authority No. V	
B.	Project Number / PPN	MS03000000318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$298,354	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$279,522	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$256,229	
J.	January Obligation	\$17,894	
K.	February & March Obligation	\$35,788	
L.	April Obligation	\$35,824	
M.	May Obligation	\$26,454	
N.	June Obligation	\$23,178	
O.	July Obligation	\$23,520	
P.	August Obligation	\$23,236	
Q.	September and October Obligation	\$46,309	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$232,203	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$24,026	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$24,026	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mississippi Regional Housing Authority No. VIII	
B.	Project Number / PPN	MS04000001618D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$33,931	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$31,789	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$29,140	
J.	January Obligation	\$2,145	
K.	February & March Obligation	\$4,290	
L.	April Obligation	\$3,744	
M.	May Obligation	\$3,009	
N.	June Obligation	\$2,636	
O.	July Obligation	\$2,675	
P.	August Obligation	\$2,642	
Q.	September and October Obligation	\$5,267	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$26,408	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$2,732	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	<b>\$2,732</b>	



# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mississippi Regional Housing Authority No. VIII	
B.	Project Number / PPN	MS04000001718D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$58,917	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$55,198	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$50,598	
J.	January Obligation	\$4,278	
K.	February & March Obligation	\$8,556	
L.	April Obligation	\$4,841	
M.	May Obligation	\$5,224	
N.	June Obligation	\$4,577	
O.	July Obligation	\$4,645	
P.	August Obligation	\$4,588	
Q.	September and October Obligation	\$9,145	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$45,854	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$4,744	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$4,744	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mississippi Regional Housing Authority No. VIII	
B.	Project Number / PPN	MS04000001818D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$63,260	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$59,267	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$54,328	
J.	January Obligation	\$4,451	
K.	February & March Obligation	\$8,903	
L.	April Obligation	\$5,624	
M.	May Obligation	\$5,609	
N.	June Obligation	\$4,915	
O.	July Obligation	\$4,986	
P.	August Obligation	\$4,927	
Q.	September and October Obligation	\$9,819	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$49,234	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$5,094	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$5,094	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mississippi Regional Housing Authority No. VIII	
B.	Project Number / PPN	MS04000002218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$86,161	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$80,723	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$73,996	
J.	January Obligation	\$5,765	
K.	February & March Obligation	\$11,531	
L.	April Obligation	\$8,552	
M.	May Obligation	\$7,640	
N.	June Obligation	\$6,693	
O.	July Obligation	\$6,793	
P.	August Obligation	\$6,710	
Q.	September and October Obligation	\$13,374	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$67,058	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$6,938	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$6,938	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Starkville	
B.	Project Number / PPN	MS04700000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$568,206	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$532,342	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$487,980	
J.	January Obligation	\$42,400	
K.	February & March Obligation	\$84,800	
L.	April Obligation	\$43,262	
M.	May Obligation	\$50,381	
N.	June Obligation	\$44,140	
O.	July Obligation	\$44,795	
P.	August Obligation	\$44,252	
Q.	September and October Obligation	\$88,193	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$442,223	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$45,757	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$45,757	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mississippi Regional Housing Authority No. VII	
B.	Project Number / PPN	MS05700000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$388,375	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$363,861	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$333,539	
J.	January Obligation	\$27,942	
K.	February & March Obligation	\$55,883	
L.	April Obligation	\$32,688	
M.	May Obligation	\$34,435	
N.	June Obligation	\$30,171	
O.	July Obligation	\$30,618	
P.	August Obligation	\$30,246	
Q.	September and October Obligation	\$60,281	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$302,264	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$31,275	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$31,275	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mississippi Regional Housing Authority No. VI	
B.	Project Number / PPN	MS05800000618D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$485,482	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$454,839	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$416,936	
J.	January Obligation	\$35,505	
K.	February & March Obligation	\$71,010	
L.	April Obligation	\$39,130	
M.	May Obligation	\$43,046	
N.	June Obligation	\$37,714	
O.	July Obligation	\$38,273	
P.	August Obligation	\$37,809	
Q.	September and October Obligation	\$75,354	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$377,841	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$39,095	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$39,095	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Brookhaven	
B.	Project Number / PPN	MS06000001018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$82,970	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$77,733	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$71,255	
J.	January Obligation	\$7,401	
K.	February & March Obligation	\$14,802	
L.	April Obligation	\$2,688	
M.	May Obligation	\$7,357	
N.	June Obligation	\$6,445	
O.	July Obligation	\$6,541	
P.	August Obligation	\$6,462	
Q.	September and October Obligation	\$12,878	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$64,574	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$6,681	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$6,681	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Brookhaven	
B.	Project Number / PPN	MS06000002018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$338,894	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$317,503	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$291,044	
J.	January Obligation	\$20,865	
K.	February & March Obligation	\$41,729	
L.	April Obligation	\$39,074	
M.	May Obligation	\$30,049	
N.	June Obligation	\$26,326	
O.	July Obligation	\$26,717	
P.	August Obligation	\$26,393	
Q.	September and October Obligation	\$52,601	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$263,754	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$27,290	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$27,290	



# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Brookhaven	
B.	Project Number / PPN	MS06000003018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$160,344	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$150,223	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$137,704	
J.	January Obligation	\$11,171	
K.	February & March Obligation	\$22,341	
L.	April Obligation	\$14,591	
M.	May Obligation	\$14,217	
N.	June Obligation	\$12,457	
O.	July Obligation	\$12,640	
P.	August Obligation	\$12,488	
Q.	September and October Obligation	\$24,888	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$124,793	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$12,911	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$12,911	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Brookhaven	
B.	Project Number / PPN	MS06000004018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$20,691	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$19,385	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$17,770	
J.	January Obligation	\$1,297	
K.	February & March Obligation	\$2,595	
L.	April Obligation	\$2,315	
M.	May Obligation	\$1,835	
N.	June Obligation	\$1,607	
O.	July Obligation	\$1,632	
P.	August Obligation	\$1,611	
Q.	September and October Obligation	\$3,211	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$16,103	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$1,667	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$1,667	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Canton	
B.	Project Number / PPN	MS06100000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$458,877	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$429,913	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$394,087	
J.	January Obligation	\$31,218	
K.	February & March Obligation	\$62,435	
L.	April Obligation	\$44,010	
M.	May Obligation	\$40,687	
N.	June Obligation	\$35,648	
O.	July Obligation	\$36,176	
P.	August Obligation	\$35,737	
Q.	September and October Obligation	\$71,223	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$357,134	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$36,953	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$36,953	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Holly Springs	
B.	Project Number / PPN	MS06200000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$289,969	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$271,667	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$249,028	
J.	January Obligation	\$20,112	
K.	February & March Obligation	\$40,224	
L.	April Obligation	\$26,655	
M.	May Obligation	\$25,710	
N.	June Obligation	\$22,526	
O.	July Obligation	\$22,860	
P.	August Obligation	\$22,583	
Q.	September and October Obligation	\$45,007	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$225,677	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$23,351	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$23,351	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Yazoo City	
B.	Project Number / PPN	MS06300000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$94,299	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$88,347	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$80,985	
J.	January Obligation	\$6,708	
K.	February & March Obligation	\$13,415	
L.	April Obligation	\$8,146	
M.	May Obligation	\$8,355	
N.	June Obligation	\$7,320	
O.	July Obligation	\$7,429	
P.	August Obligation	\$7,338	
Q.	September and October Obligation	\$14,627	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$73,338	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$7,647	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$7,647	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Yazoo City	
B.	Project Number / PPN	MS06300000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$552,807	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$517,914	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$474,755	
J.	January Obligation	\$40,543	
K.	February & March Obligation	\$81,085	
L.	April Obligation	\$35,523	
M.	May Obligation	\$46,447	
N.	June Obligation	\$40,694	
O.	July Obligation	\$41,296	
P.	August Obligation	\$40,797	
Q.	September and October Obligation	\$81,307	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$407,692	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$67,063	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$67,063	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Booneville	
B.	Project Number / PPN	MS06500000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$479,286	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$449,034	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$411,615	
J.	January Obligation	\$36,712	
K.	February & March Obligation	\$73,425	
L.	April Obligation	\$33,649	
M.	May Obligation	\$42,497	
N.	June Obligation	\$37,232	
O.	July Obligation	\$37,785	
P.	August Obligation	\$37,327	
Q.	September and October Obligation	\$74,391	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$373,018	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$38,597	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$38,597	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Picayune	
B.	Project Number / PPN	MS06600000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$660,458	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$618,771	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$567,207	
J.	January Obligation	\$46,901	
K.	February & March Obligation	\$93,802	
L.	April Obligation	\$57,434	
M.	May Obligation	\$58,561	
N.	June Obligation	\$51,307	
O.	July Obligation	\$52,067	
P.	August Obligation	\$51,437	
Q.	September and October Obligation	\$102,512	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$514,021	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$53,186	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$53,186	



# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Picayune	
B.	Project Number / PPN	MS06600000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$252,033	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$236,125	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$216,448	
J.	January Obligation	\$18,107	
K.	February & March Obligation	\$36,213	
L.	April Obligation	\$21,290	
M.	May Obligation	\$22,347	
N.	June Obligation	\$19,579	
O.	July Obligation	\$19,869	
P.	August Obligation	\$19,628	
Q.	September and October Obligation	\$39,119	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$196,152	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$20,296	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$20,296	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Picayune	
B.	Project Number / PPN	MS06600000418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$18,554	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$17,383	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$15,934	
J.	January Obligation	\$1,315	
K.	February & March Obligation	\$2,631	
L.	April Obligation	\$1,620	
M.	May Obligation	\$1,645	
N.	June Obligation	\$1,442	
O.	July Obligation	\$1,463	
P.	August Obligation	\$1,445	
Q.	September and October Obligation	\$2,879	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$14,440	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$1,494	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$1,494	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Waynesboro	
B.	Project Number / PPN	MS06800000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$119,915	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$112,346	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$102,984	
J.	January Obligation	\$8,044	
K.	February & March Obligation	\$16,089	
L.	April Obligation	\$11,842	
M.	May Obligation	\$10,632	
N.	June Obligation	\$9,316	
O.	July Obligation	\$9,453	
P.	August Obligation	\$9,339	
Q.	September and October Obligation	\$18,613	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$93,328	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$9,656	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$9,656	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Okolona	
B.	Project Number / PPN	MS07000000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$226,320	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$212,035	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$194,365	
J.	January Obligation	\$15,954	
K.	February & March Obligation	\$31,909	
L.	April Obligation	\$20,033	
M.	May Obligation	\$20,067	
N.	June Obligation	\$17,582	
O.	July Obligation	\$17,842	
P.	August Obligation	\$17,626	
Q.	September and October Obligation	\$35,127	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$176,140	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$18,225	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$18,225	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Aberdeen	
B.	Project Number / PPN	MS07100000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$458,340	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$429,410	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$393,626	
J.	January Obligation	\$29,820	
K.	February & March Obligation	\$59,640	
L.	April Obligation	\$48,042	
M.	May Obligation	\$40,640	
N.	June Obligation	\$35,605	
O.	July Obligation	\$36,134	
P.	August Obligation	\$35,695	
Q.	September and October Obligation	\$71,141	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$356,717	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$36,909	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$36,909	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Corinth	
B.	Project Number / PPN	MS07200000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$579,154	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$542,598	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$497,382	
J.	January Obligation	\$37,861	
K.	February & March Obligation	\$75,723	
L.	April Obligation	\$60,162	
M.	May Obligation	\$51,352	
N.	June Obligation	\$44,991	
O.	July Obligation	\$45,658	
P.	August Obligation	\$45,104	
Q.	September and October Obligation	\$89,892	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$450,743	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$46,639	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$46,639	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Corinth	
B.	Project Number / PPN	MS07200000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$333,067	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$312,044	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$286,040	
J.	January Obligation	\$22,640	
K.	February & March Obligation	\$45,280	
L.	April Obligation	\$32,000	
M.	May Obligation	\$29,532	
N.	June Obligation	\$25,874	
O.	July Obligation	\$26,258	
P.	August Obligation	\$25,939	
Q.	September and October Obligation	\$51,696	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$259,219	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$26,821	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$26,821	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Iuka	
B.	Project Number / PPN	MS07500000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$174,351	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$163,346	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$149,734	
J.	January Obligation	\$10,958	
K.	February & March Obligation	\$21,916	
L.	April Obligation	\$19,431	
M.	May Obligation	\$15,460	
N.	June Obligation	\$13,544	
O.	July Obligation	\$13,745	
P.	August Obligation	\$13,578	
Q.	September and October Obligation	\$27,062	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$135,694	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$14,040	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$14,040	



# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Columbus	
B.	Project Number / PPN	MS07600000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,173,170	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,099,121	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,007,528	
J.	January Obligation	\$83,428	
K.	February & March Obligation	\$166,855	
L.	April Obligation	\$101,668	
M.	May Obligation	\$104,021	
N.	June Obligation	\$91,136	
O.	July Obligation	\$92,488	
P.	August Obligation	\$91,367	
Q.	September and October Obligation	\$182,091	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$913,054	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$94,474	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$94,474	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Columbus	
B.	Project Number / PPN	MS07600000418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$291,782	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$273,365	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$250,585	
J.	January Obligation	\$20,583	
K.	February & March Obligation	\$41,166	
L.	April Obligation	\$25,786	
M.	May Obligation	\$25,871	
N.	June Obligation	\$22,667	
O.	July Obligation	\$23,003	
P.	August Obligation	\$22,723	
Q.	September and October Obligation	\$45,289	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$227,088	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$23,497	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$23,497	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Tupelo	
B.	Project Number / PPN	MS07700000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$671,975	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$629,561	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$577,098	
J.	January Obligation	\$57,846	
K.	February & March Obligation	\$115,691	
L.	April Obligation	\$28,056	
M.	May Obligation	\$59,581	
N.	June Obligation	\$52,202	
O.	July Obligation	\$52,975	
P.	August Obligation	\$52,334	
Q.	September and October Obligation	\$104,299	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$522,984	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$54,114	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$54,114	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Tupelo	
B.	Project Number / PPN	MS07700000518D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$5,347	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$5,010	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$4,593	
J.	January Obligation	\$379	
K.	February & March Obligation	\$759	
L.	April Obligation	\$466	
M.	May Obligation	\$474	
N.	June Obligation	\$416	
O.	July Obligation	\$421	
P.	August Obligation	\$416	
Q.	September and October Obligation	\$831	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$4,162	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$431	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	<b>\$431</b>	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Water Valley	
B.	Project Number / PPN	MS07800000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$517,063	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$484,427	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$444,058	
J.	January Obligation	\$37,656	
K.	February & March Obligation	\$75,312	
L.	April Obligation	\$42,151	
M.	May Obligation	\$45,846	
N.	June Obligation	\$40,168	
O.	July Obligation	\$40,762	
P.	August Obligation	\$40,270	
Q.	September and October Obligation	\$80,254	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$402,419	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$41,639	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$41,639	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Louisville	
B.	Project Number / PPN	MS07900000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$434,990	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$407,534	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$373,573	
J.	January Obligation	\$28,564	
K.	February & March Obligation	\$57,128	
L.	April Obligation	\$44,805	
M.	May Obligation	\$38,569	
N.	June Obligation	\$33,792	
O.	July Obligation	\$34,293	
P.	August Obligation	\$33,876	
Q.	September and October Obligation	\$67,516	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$338,543	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$35,030	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$35,030	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Sardis	
B.	Project Number / PPN	MS08100000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$241,262	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$226,034	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$207,198	
J.	January Obligation	\$15,517	
K.	February & March Obligation	\$31,033	
L.	April Obligation	\$25,829	
M.	May Obligation	\$21,391	
N.	June Obligation	\$18,743	
O.	July Obligation	\$19,020	
P.	August Obligation	\$18,789	
Q.	September and October Obligation	\$37,447	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$187,769	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$19,429	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$19,429	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Winona	
B.	Project Number / PPN	MS08200000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$474,535	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$444,583	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$407,534	
J.	January Obligation	\$33,166	
K.	February & March Obligation	\$66,333	
L.	April Obligation	\$42,862	
M.	May Obligation	\$42,075	
N.	June Obligation	\$36,864	
O.	July Obligation	\$37,410	
P.	August Obligation	\$36,957	
Q.	September and October Obligation	\$73,654	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$369,321	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$38,213	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$38,213	



# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Amory	
B.	Project Number / PPN	MS08300000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$320,958	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$300,700	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$275,642	
J.	January Obligation	\$24,177	
K.	February & March Obligation	\$48,353	
L.	April Obligation	\$23,757	
M.	May Obligation	\$28,459	
N.	June Obligation	\$24,933	
O.	July Obligation	\$25,303	
P.	August Obligation	\$24,996	
Q.	September and October Obligation	\$49,817	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$249,795	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$25,847	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$25,847	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the Town of Summit	
B.	Project Number / PPN	MS08400000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$107,602	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$100,810	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$92,409	
J.	January Obligation	\$6,528	
K.	February & March Obligation	\$13,057	
L.	April Obligation	\$12,696	
M.	May Obligation	\$9,540	
N.	June Obligation	\$8,359	
O.	July Obligation	\$8,483	
P.	August Obligation	\$8,380	
Q.	September and October Obligation	\$16,701	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$83,744	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$8,665	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$8,665	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Baldwin	
B.	Project Number / PPN	MS08500000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$120,790	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$113,166	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$103,736	
J.	January Obligation	\$8,972	
K.	February & March Obligation	\$17,944	
L.	April Obligation	\$9,321	
M.	May Obligation	\$10,710	
N.	June Obligation	\$9,384	
O.	July Obligation	\$9,522	
P.	August Obligation	\$9,407	
Q.	September and October Obligation	\$18,748	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$94,008	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$9,728	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$9,728	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Vicksburg	
B.	Project Number / PPN	MS08600000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$454,426	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$425,743	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$390,264	
J.	January Obligation	\$33,840	
K.	February & March Obligation	\$67,680	
L.	April Obligation	\$34,808	
M.	May Obligation	\$40,292	
N.	June Obligation	\$35,302	
O.	July Obligation	\$35,825	
P.	August Obligation	\$35,390	
Q.	September and October Obligation	\$70,533	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$353,670	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$36,594	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$36,594	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Vicksburg	
B.	Project Number / PPN	MS08600000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$404,742	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$379,195	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$347,595	
J.	January Obligation	\$29,813	
K.	February & March Obligation	\$59,626	
L.	April Obligation	\$31,984	
M.	May Obligation	\$35,887	
N.	June Obligation	\$31,442	
O.	July Obligation	\$31,908	
P.	August Obligation	\$31,521	
Q.	September and October Obligation	\$62,822	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$315,003	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$32,592	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$32,592	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Vicksburg	
B.	Project Number / PPN	MS08600000318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$463,951	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$434,667	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$398,445	
J.	January Obligation	\$32,681	
K.	February & March Obligation	\$65,363	
L.	April Obligation	\$41,141	
M.	May Obligation	\$41,137	
N.	June Obligation	\$36,042	
O.	July Obligation	\$36,576	
P.	August Obligation	\$36,132	
Q.	September and October Obligation	\$72,011	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$361,083	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$37,362	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$37,362	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Senatobia	
B.	Project Number / PPN	MS09000000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$472,246	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$442,438	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$405,568	
J.	January Obligation	\$34,442	
K.	February & March Obligation	\$68,884	
L.	April Obligation	\$38,348	
M.	May Obligation	\$41,872	
N.	June Obligation	\$36,686	
O.	July Obligation	\$37,230	
P.	August Obligation	\$36,779	
Q.	September and October Obligation	\$73,298	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$367,539	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$38,029	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$38,029	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oxford Housing Authority	
B.	Project Number / PPN	MS09300001018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$598,511	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$560,734	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$514,006	
J.	January Obligation	\$42,149	
K.	February & March Obligation	\$84,297	
L.	April Obligation	\$53,107	
M.	May Obligation	\$53,068	
N.	June Obligation	\$46,495	
O.	July Obligation	\$47,184	
P.	August Obligation	\$46,612	
Q.	September and October Obligation	\$92,896	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$465,808	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$48,198	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$48,198	



# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Hazlehurst	
B.	Project Number / PPN	MS09400000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$275,417	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$258,033	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$236,530	
J.	January Obligation	\$22,214	
K.	February & March Obligation	\$44,429	
L.	April Obligation	\$15,982	
M.	May Obligation	\$24,420	
N.	June Obligation	\$21,396	
O.	July Obligation	\$21,713	
P.	August Obligation	\$21,449	
Q.	September and October Obligation	\$42,749	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$214,352	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$22,178	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$22,178	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Pontotoc	
B.	Project Number / PPN	MS09600000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$172,510	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$161,621	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$148,153	
J.	January Obligation	\$11,379	
K.	February & March Obligation	\$22,759	
L.	April Obligation	\$17,615	
M.	May Obligation	\$15,296	
N.	June Obligation	\$13,401	
O.	July Obligation	\$13,600	
P.	August Obligation	\$13,435	
Q.	September and October Obligation	\$26,776	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$134,261	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$13,892	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$13,892	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Jackson	
B.	Project Number / PPN	MS10300000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$384,815	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$360,526	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$330,482	
J.	January Obligation	\$28,126	
K.	February & March Obligation	\$56,251	
L.	April Obligation	\$42,038	
M.	May Obligation	\$37,362	
N.	June Obligation	\$32,735	
O.	July Obligation	\$13,284	
P.	August Obligation	\$29,969	
Q.	September and October Obligation	\$59,728	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$299,493	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$30,989	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$30,989	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Jackson	
B.	Project Number / PPN	MS10300000318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$52,883	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$49,545	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$45,416	
J.	January Obligation	\$3,264	
K.	February & March Obligation	\$6,529	
L.	April Obligation	\$5,542	
M.	May Obligation	\$4,532	
N.	June Obligation	\$3,971	
O.	July Obligation	\$4,993	
P.	August Obligation	\$4,118	
Q.	September and October Obligation	\$8,209	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$41,158	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$4,258	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$4,258	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Natchez	
B.	Project Number / PPN	MS10500000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$727,269	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$681,365	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$624,585	
J.	January Obligation	\$53,976	
K.	February & March Obligation	\$107,951	
L.	April Obligation	\$56,254	
M.	May Obligation	\$64,484	
N.	June Obligation	\$56,497	
O.	July Obligation	\$57,335	
P.	August Obligation	\$56,640	
Q.	September and October Obligation	\$112,881	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$566,018	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$58,567	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$58,567	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Natchez	
B.	Project Number / PPN	MS10500000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$171,588	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$160,758	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$147,362	
J.	January Obligation	\$12,830	
K.	February & March Obligation	\$25,660	
L.	April Obligation	\$12,986	
M.	May Obligation	\$15,214	
N.	June Obligation	\$13,330	
O.	July Obligation	\$13,527	
P.	August Obligation	\$13,364	
Q.	September and October Obligation	\$26,632	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$133,543	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$13,819	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$13,819	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Greenwood	
B.	Project Number / PPN	MS10700010018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,008,997	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$945,310	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$866,534	
J.	January Obligation	\$70,926	
K.	February & March Obligation	\$141,851	
L.	April Obligation	\$89,922	
M.	May Obligation	\$89,464	
N.	June Obligation	\$78,383	
O.	July Obligation	\$79,545	
P.	August Obligation	\$78,581	
Q.	September and October Obligation	\$156,610	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$785,282	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$81,252	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$81,252	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Greenwood	
B.	Project Number / PPN	MS10700020018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$960,600	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$899,968	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$824,971	
J.	January Obligation	\$68,032	
K.	February & March Obligation	\$136,065	
L.	April Obligation	\$84,083	
M.	May Obligation	\$85,173	
N.	June Obligation	\$74,623	
O.	July Obligation	\$75,730	
P.	August Obligation	\$74,811	
Q.	September and October Obligation	\$149,098	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$747,615	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$77,356	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$77,356	



# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Mound Bayou	
B.	Project Number / PPN	MS11000000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$347,795	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$325,843	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$298,689	
J.	January Obligation	\$25,586	
K.	February & March Obligation	\$51,172	
L.	April Obligation	\$27,581	
M.	May Obligation	\$30,837	
N.	June Obligation	\$27,018	
O.	July Obligation	\$27,419	
P.	August Obligation	\$27,086	
Q.	September and October Obligation	\$53,983	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$270,682	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$28,007	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$28,007	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Forest	
B.	Project Number / PPN	MS11160002118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$155,159	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$145,366	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$133,252	
J.	January Obligation	\$10,620	
K.	February & March Obligation	\$21,239	
L.	April Obligation	\$14,689	
M.	May Obligation	\$13,757	
N.	June Obligation	\$12,054	
O.	July Obligation	\$12,231	
P.	August Obligation	\$12,085	
Q.	September and October Obligation	\$24,082	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$120,757	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$12,495	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$12,495	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of Attala County	
B.	Project Number / PPN	MS11700000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$139,807	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$130,983	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$120,068	
J.	January Obligation	\$9,265	
K.	February & March Obligation	\$18,530	
L.	April Obligation	\$14,147	
M.	May Obligation	\$12,396	
N.	June Obligation	\$10,861	
O.	July Obligation	\$11,022	
P.	August Obligation	\$10,888	
Q.	September and October Obligation	\$21,700	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$108,809	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$11,259	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$11,259	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Itta Bena	
B.	Project Number / PPN	MS12100000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$245,193	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$229,717	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$210,574	
J.	January Obligation	\$17,380	
K.	February & March Obligation	\$34,761	
L.	April Obligation	\$21,417	
M.	May Obligation	\$21,740	
N.	June Obligation	\$19,048	
O.	July Obligation	\$19,330	
P.	August Obligation	\$19,095	
Q.	September and October Obligation	\$38,057	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$190,828	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$19,746	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$19,746	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bay Waveland Housing Authority	
B.	Project Number / PPN	MS30100000318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$99,039	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$92,788	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$85,056	
J.	January Obligation	\$6,326	
K.	February & March Obligation	\$12,653	
L.	April Obligation	\$10,733	
M.	May Obligation	\$8,781	
N.	June Obligation	\$7,694	
O.	July Obligation	\$7,808	
P.	August Obligation	\$7,713	
Q.	September and October Obligation	\$15,372	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$77,080	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$7,976	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	<b>\$7,976</b>	