Ine PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION Notes:				
			Notes:	
А.	PHA Name	The Housing Authority of the		
~.		City of Hattiesburg		
В.	Project Number / PPN	MS00100000119D		
С.	Funding for Month(s) of	October and November		
D.	Project Status (Active/Deleted)	Active		
Ε.	2019 Interim Eligibility	\$574,300		
F.	Interim Proration Funding Cycle	97.16%		
G.	Prorated Eligibility	\$557,990		
Н.	Number of Month Funded	11		
	Projected Funding for "Interim Eligibility" /12, times			
Ι.	"Interim Proration" times "Number of Months Funded"			
	(E/12*F*H)	\$511,491		
	January and February Obligation	\$83,744		
ζ.	March, April and May Obligation	\$122,591		
-•	June Obligation	\$72,947		
м.	2019 Adjustment	\$		
۷.	July, August, and September	\$139,297		
Э.	De-obligation(s) Processed	\$		
».	Repayment(s) Processed			
•		\$		
	Sum of Obligations minus De-obligation minus Repayment			
Į.	(Sum J,K,L,M,N)-O-P)	\$418,579		
	October and November Funding True-Up Calculation	+		
	(Projected			
ł.	Funding Minus Sum of Obligations),			
	(I) - (Sum Q)	\$92,912		
	OCTOBER AND NOVEMBER Funding/Obligation PH			
s.	OPERATING OCTOBER AND NOVEMBER FUNDING			
	DETAILED CALCULATION	\$92,912		

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION				
			Notes:	
A.	PHA Name	The Housing Authority of the		
~.		City of Hattiesburg		
В.	Project Number / PPN	MS0010000219D		
С.	Funding for Month(s) of	October and November		
D.	Project Status (Active/Deleted)	Active		
Ε.	2019 Interim Eligibility	\$616,108		
F.	Interim Proration Funding Cycle	97.16%		
G.	Prorated Eligibility	\$598,611		
Н.	Number of Month Funded	11		
	Projected Funding for "Interim Eligibility" /12, times			
Ι.	"Interim Proration" times "Number of Months Funded"			
	(E/12*F*H)	\$548,727		
۱.	January and February Obligation	\$84,937		
۲.	March, April and May Obligation	\$124,339		
L.	June Obligation	\$90,338		
И.	2019 Adjustment	\$		
۱.	July, August, and September	\$149,437		
<b>)</b> .	De-obligation(s) Processed	\$		
».	Repayment(s) Processed			
•		\$		
	Sum of Obligations minus De-obligation minus Repayment			
<b>)</b> .	(Sum J,K,L,M,N)-O-P)	\$449,051		
	October and November Funding True-Up Calculation	+ · · · · · · · · · · · ·		
	(Projected			
ł.	Funding Minus Sum of Obligations),			
	(I) - (Sum Q)	\$99,676		
	OCTOBER AND NOVEMBER Funding/Obligation PH			
s.	OPERATING OCTOBER AND NOVEMBER FUNDING			
	DETAILED CALCULATION	\$99,676		

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION				
<u>;</u>			Notes:	
A.	PHA Name	The Housing Authority of the		
<b>~</b> .		City of Laurel		
В.	Project Number / PPN	MS00200000119D		
С.	Funding for Month(s) of	October and November		
D.	Project Status (Active/Deleted)	Active		
Ε.	2019 Interim Eligibility	\$387,122		
F.	Interim Proration Funding Cycle	97.16%		
G.	Prorated Eligibility	\$376,128		
Н.	Number of Month Funded	11		
	Projected Funding for "Interim Eligibility" /12, times			
Ι.	"Interim Proration" times "Number of Months Funded"			
	(E/12*F*H)	\$344,784		
J.	January and February Obligation	\$67,282		
К.	March, April and May Obligation	\$98,494		
L.	June Obligation	\$22,482		
М.	2019 Adjustment	\$		
N.	July, August, and September	\$93,896		
0.	De-obligation(s) Processed	\$		
P.	Repayment(s) Processed			
••		\$		
~	Sum of Obligations minus De-obligation minus Repayment			
Q.	(Sum J,K,L,M,N)-O-P)	\$282,154		
	October and November Funding True-Up Calculation	·····		
_	(Projected			
R.	Funding Minus Sum of Obligations),			
	(I) - (Sum Q)	\$62,630		
	OCTOBER AND NOVEMBER Funding/Obligation PH	+ ,		
S.	OPERATING OCTOBER AND NOVEMBER FUNDING			
	DETAILED CALCULATION	\$62,630		

A. B. Pr C. Fu D. Pr E. 20 F. Int G. Pr H. Nu Pr I. "Ir (E, J. Jai K. M L. Ju	PHA Name         Project Number / PPN         Funding for Month(s) of         Project Status (Active/Deleted)         2019 Interim Eligibility         Interim Proration Funding Cycle         Prorated Eligibility         Number of Month Funded         Projected Funding for "Interim Eligibility" /12, times         Interim Proration" times "Number of Months Funded"         E/12*F*H)         anuary and February Obligation         March, April and May Obligation	The Housing Authority of the City of LaurelMS0020000219DOctober and NovemberActive\$394,27297.16%\$383,07511\$351,152\$51,144	Notes:
A. B. Pr C. Fu D. Pr E. 20 F. Int G. Pr H. Nu Pr I. "Ir (E, J. Jai K. M L. Ju	Project Number / PPN         Funding for Month(s) of         Project Status (Active/Deleted)         Projected Funding Funding Cycle         Projected Funding for "Interim Eligibility" /12, times         Projected Funding for "Interim Provation" times "Number of Months Funded"         E/12*F*H)         anuary and February Obligation	City of Laurel           MS0020000219D           October and November           Active           \$394,272           97.16%           \$383,075           11           \$351,152	
<ul> <li>C. Fu</li> <li>D. Pr</li> <li>E. 20</li> <li>F. Int</li> <li>G. Pr</li> <li>H. Nu</li> <li>Pr</li> <li>I. "Ir</li> <li>(E)</li> <li>J. Jai</li> <li>K. M</li> <li>L. Ju</li> <li>M. 20</li> </ul>	Funding for Month(s) of Project Status (Active/Deleted) 2019 Interim Eligibility Interim Proration Funding Cycle Prorated Eligibility Number of Month Funded Projected Funding for "Interim Eligibility" /12, times Interim Proration" times "Number of Months Funded" E/12*F*H) anuary and February Obligation	MS0020000219D           October and November           Active           \$394,272           97.16%           \$383,075           11           \$351,152	
<ul> <li>C. Fu</li> <li>D. Pr</li> <li>E. 20</li> <li>F. Int</li> <li>G. Pr</li> <li>H. Nu</li> <li>Pr</li> <li>I. "Ir</li> <li>(E)</li> <li>J. Jai</li> <li>K. M</li> <li>L. Ju</li> <li>M. 20</li> </ul>	Funding for Month(s) of Project Status (Active/Deleted) 2019 Interim Eligibility Interim Proration Funding Cycle Prorated Eligibility Number of Month Funded Projected Funding for "Interim Eligibility" /12, times Interim Proration" times "Number of Months Funded" E/12*F*H) anuary and February Obligation	Active \$394,272 97.16% \$383,075 11 \$351,152	
E. 20 F. Int G. Pr H. Nu Pr I. "Ir (E, J. Jai K. M L. Ju M. 20	2019 Interim Eligibility Interim Proration Funding Cycle Prorated Eligibility Number of Month Funded Projected Funding for "Interim Eligibility" /12, times Interim Proration" times "Number of Months Funded" E/12*F*H) anuary and February Obligation	\$394,272 97.16% \$383,075 11 \$351,152	
F.         Init           G.         Pr           H.         Nu           Pr         I.           I.         "Ir           J.         Jai           K.         M           L.         Ju           M.         20	nterim Proration Funding Cycle Prorated Eligibility Number of Month Funded Projected Funding for "Interim Eligibility" /12, times Interim Proration" times "Number of Months Funded" E/12*F*H) anuary and February Obligation	97.16% \$383,075 11 \$351,152	
G.         Pr           H.         Nu           Pr         "Ir           (E,         Ja           K.         M           L.         Ju           M.         20	Prorated Eligibility Number of Month Funded Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" E/12*F*H) anuary and February Obligation	\$383,075 11 \$351,152	
H. Nu Pr I. "Ir (E, J. Jai K. M L. Ju M. 20	Number of Month Funded Projected Funding for "Interim Eligibility" /12, times Interim Proration" times "Number of Months Funded" E/12*F*H) anuary and February Obligation	11 \$351,152	
Pr           I.         "Ir           J.         Ja           K.         M           L.         Ju           M.         20	Projected Funding for "Interim Eligibility" /12, times Interim Proration" times "Number of Months Funded" E/12*F*H) anuary and February Obligation	\$351,152	
<ul> <li>I. "Ir (E,</li> <li>J. Jan</li> <li>K. M</li> <li>L. Ju</li> <li>M. 20</li> </ul>	Interim Proration" times "Number of Months Funded" E/12*F*H) anuary and February Obligation		
J.         Ja           K.         M           L.         Ju           M.         20	anuary and February Obligation		
к. М L. <sup>Ju</sup> м. 20			
<b>M.</b> 20	and the way obligation	\$74,870	
-	une Obligation	\$62,979	
N	2019 Adjustment	\$	
<b>N.</b> Ju	uly, August, and September	\$94,263	
<b>O.</b> De	De-obligation(s) Processed	\$	
<b>P.</b> Re	Repayment(s) Processed	\$	
$\mathbf{a}$	Sum of Obligations minus De-obligation minus Repayment Sum J,K,L,M,N)-O-P)	\$283,256	
R. (P	October and November Funding True-Up Calculation Projected Funding Minus Sum of Obligations), I) - (Sum Q)	\$67,896	
	OCTOBER AND NOVEMBER Funding/Obligation PH	020,000	
S. OF	DERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$67,896	

ć			Notes:
	PHA Name	The Housing Authority of the	10000
Α.		City of Laurel	
В.	Project Number / PPN	MS0020000319D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$489,299	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$475,403	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$435,786	
J.	January and February Obligation	\$74,962	
К.	March, April and May Obligation	\$109,735	
L.	June Obligation	\$53,249	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$118,680	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$356,626	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$79,160	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$79,160	

1			Notes:
e	PHA Name	The Housing Authority of the	10103.
Α.		City of Laurel	
В.	Project Number / PPN	MS0020000419D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$301,461	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$292,900	
н.	Number of Month Funded	11	
١.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$268,492	
J.	January and February Obligation	\$55,905	
К.	March, April and May Obligation	\$81,838	
L.	June Obligation	\$8,858	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$73,119	
0.	De-obligation(s) Processed	\$	
P.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$219,720	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$48,772	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$48,772	

			Notes:
	PHA Name	The Housing Authority of the	100003.
Α.		City of Meridian	
В.	Project Number / PPN	MS00400000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$454,074	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$441,178	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$404,413	
J.	January and February Obligation	\$66,927	
К.	March, April and May Obligation	\$97,973	
L.	June Obligation	\$55,916	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$110,136	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed		
г.		\$	
-	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$330,952	
	October and November Funding True-Up Calculation		
	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$73,461	
	OCTOBER AND NOVEMBER Funding/Obligation PH	÷ • • • • • • •	
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$73,461	

ć			Notes:
	PHA Name	The Housing Authority of the	10100
Α.		City of Meridian	
В.	Project Number / PPN	MS0040000319D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$525,569	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$510,643	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$468,089	
J.	January and February Obligation	\$71,567	
К.	March, April and May Obligation	\$104,766	
L.	June Obligation	\$79,251	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$127,477	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$383,061	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$85,028	
	OCTOBER AND NOVEMBER Funding/Obligation PH	۵۵٫٫۰۷۵	
s.	OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$85,028	

			Notes:
	PHA Name	The Housing Authority of the	10000
Α.		City of Meridian	
В.	Project Number / PPN	MS0040000419D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$656,528	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$637,883	
Η.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$584,726	
J.	January and February Obligation	\$89,325	
К.	March, April and May Obligation	\$130,762	
L.	June Obligation	\$99,183	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$159,241	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$478,511	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$106,215	
s.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$106,215	

2			Notes:
	PHA Name	The Housing Authority of the	
Α.		City of Meridian	
В.	Project Number / PPN	MS00400001319D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$351,688	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$341,700	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
I.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$313,225	
J.	January and February Obligation	\$49,780	
К.	March, April and May Obligation	\$72,873	
L.	June Obligation	\$48,373	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$85,302	
0.	De-obligation(s) Processed	\$	
	Repayment(s) Processed		
Ρ.		\$	
	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$256,328	
	October and November Funding True-Up Calculation	<u>۲۲۵۵٬۵۲۵</u>	
	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$56,897	
	OCTOBER AND NOVEMBER Funding/Obligation PH	+,	
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$56,897	

A.       PHA Name       The Housing Authority City of Mu         B.       Project Number / PPN       MS0040000         C.       Funding for Month(s) of       October and Nov         D.       Project Status (Active/Deleted)       \$3         E.       2019 Interim Eligibility       \$3         F.       Interim Proration Funding Cycle       \$3         G.       Projected Eligibility       \$3         H.       Number of Month Funded       \$3         I.       "Interim Proration" finterim Eligibility" /12, times       \$4         Number of Month Funded       \$4       \$4         Projected Funding for "Interim Eligibility" /12, times       \$4         I.       "Interim Proration" times "Number of Months Funded"       \$4         (E/12*F*H)       \$4       \$4         J.       January and February Obligation       \$5         K.       March, April and May Obligation       \$5         M.       2019 Adjustment       \$6         N.       July, August, and September       \$6         O.       De-obligation(s) Processed       \$6         P.       Repayment(s) Processed       \$5         Q.       Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)       \$5 </th <th><u>,</u></th> <th></th> <th></th> <th>Notes:</th>	<u>,</u>			Notes:
A.       City of Mu         B.       Project Number / PPN       MS0040000         C.       Funding for Month(s) of       October and Now         D.       Project Status (Active/Deleted)       \$3         E.       2019 Interim Eligibility       \$3         F.       Interim Proration Funding Cycle       \$3         G.       Prorated Eligibility       \$3         H.       Number of Month Funded       \$3         Projected Funding for "Interim Eligibility" /12, times       \$4         I.       "Interim Proration" times "Number of Months Funded"       \$4         (E/12*F*H)       \$52         J.       January and February Obligation       \$53         K.       March, April and May Obligation       \$54         M.       2019 Adjustment       \$55         M.       July, August, and September       \$55         O.       De-obligation(s) Processed       \$52         P.       Repayment(s) Processed       \$52         Q.       Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)       \$52         Q.       October and November Funding True-Up Calculation       \$52         R.       Projected       \$52         Funding Minus Sum of Obligations),		PHA Name	The Housing Authority of the	
C.       Funding for Month(s) of       October and Nov         D.       Project Status (Active/Deleted)       \$3         E.       2019 Interim Eligibility       \$3         F.       Interim Proration Funding Cycle       \$3         G.       Project Eligibility       \$3         H.       Number of Month Funded       \$3         Projected Funding for "Interim Eligibility" /12, times       \$3         I.       "Interim Proration" times "Number of Months Funded"       \$2         J.       January and February Obligation       \$5         K.       March, April and May Obligation       \$5         M.       2019 Adjustment       \$2         N.       July, August, and September       \$2         O.       De-obligation(s) Processed       \$2         P.       Repayment(s) Processed       \$2         Q.       Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)       \$2         Y.       October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),       \$2	Α.		City of Meridian	
D.Project Status (Active/Deleted)E.2019 Interim Eligibility\$3F.Interim Proration Funding Cycle9G.Prorated Eligibility\$3H.Number of Month Funded9Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)\$2J.January and February Obligation\$5K.March, April and May Obligation\$5L.June Obligation\$5M.2019 Adjustment\$2N.July, August, and September\$5O.De-obligation(s) Processed\$5P.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$5R.October and November Funding True-Up Calculation 	В.	Project Number / PPN	MS00400001919D	
E.2019 Interim Eligibility\$3F.Interim Proration Funding Cycle9G.Prorated Eligibility\$3H.Number of Month Funded\$3Projected Funding for "Interim Eligibility" /12, times\$3I."Interim Proration" times "Number of Months Funded" (E/12*F*H)\$5J.January and February Obligation\$5K.March, April and May Obligation\$6L.June Obligation\$6M.2019 Adjustment\$6N.July, August, and September\$6O.De-obligation(s) Processed\$7P.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$2Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$2R.Projected Funding Minus Sum of Obligations),\$2	C.	Funding for Month(s) of	October and November	
F.       Interim Proration Funding Cycle       9         G.       Prorated Eligibility       \$3         H.       Number of Month Funded       9         Projected Funding for "Interim Eligibility" /12, times       1         I.       "Interim Proration" times "Number of Months Funded"       \$2         (E/12*F*H)       \$2         J.       January and February Obligation       \$2         K.       March, April and May Obligation       \$2         L.       June Obligation       \$2         M.       2019 Adjustment       \$2         N.       July, August, and September       \$2         O.       De-obligation(s) Processed       \$2         P.       Repayment(s) Processed       \$2         Q.       Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)       \$2         R.       October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),       \$2	D.	Project Status (Active/Deleted)	Active	
G.       Prorated Eligibility       \$3         H.       Number of Month Funded       \$3         Projected Funding for "Interim Eligibility" /12, times       \$1         I.       "Interim Proration" times "Number of Months Funded"       \$2         (E/12*F*H)       \$2         J.       January and February Obligation       \$2         K.       March, April and May Obligation       \$2         L.       June Obligation       \$2         M.       2019 Adjustment       \$2         N.       July, August, and September       \$2         O.       De-obligation(s) Processed       \$2         P.       Repayment(s) Processed       \$2         Q.       Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)       \$2         R.       October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),       \$2	Ε.	2019 Interim Eligibility	\$325,341	
H.       Number of Month Funded         Projected Funding for "Interim Eligibility" /12, times         I.       "Interim Proration" times "Number of Months Funded"         (E/12*F*H)       \$2         J.       January and February Obligation         K.       March, April and May Obligation         L.       June Obligation         M.       2019 Adjustment         N.       July, August, and September         O.       De-obligation(s) Processed         P.       Repayment(s) Processed         Q.       Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)         Star of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)       \$2         R.       October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),	F.	Interim Proration Funding Cycle	97.16%	
Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)J.January and February ObligationK.March, April and May ObligationL.June ObligationQ.2019 AdjustmentN.July, August, and SeptemberO.De-obligation(s) ProcessedP.Repayment(s) ProcessedQ.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)Star of Obligations Sum of Obligations),	G.	Prorated Eligibility	\$316,101	
I.       "Interim Proration" times "Number of Months Funded" (E/12*F*H)       \$2         J.       January and February Obligation       \$2         K.       March, April and May Obligation       \$2         L.       June Obligation       \$2         M.       2019 Adjustment       \$2         N.       July, August, and September       \$2         O.       De-obligation(s) Processed       \$2         P.       Repayment(s) Processed       \$2         Q.       Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)       \$2         October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),       \$2	Н.	Number of Month Funded	11	
J.       January and February Obligation       \$         K.       March, April and May Obligation       \$         L.       June Obligation       \$         M.       2019 Adjustment       \$         N.       July, August, and September       \$         O.       De-obligation(s) Processed       \$         P.       Repayment(s) Processed       \$         Q.       Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)       \$         Store and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),       \$	I.	"Interim Proration" times "Number of Months Funded"	¢280.750	
K.       March, April and May Obligation       g         L.       June Obligation       g         M.       2019 Adjustment       g         N.       July, August, and September       g         O.       De-obligation(s) Processed       g         P.       Repayment(s) Processed       g         Q.       Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)       g;         R.       October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),			\$289,759 \$50,695	
L.       June Obligation       4         M.       2019 Adjustment       6         N.       July, August, and September       6         O.       De-obligation(s) Processed       6         P.       Repayment(s) Processed       6         Q.       Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)       52         R.       October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),       52				
Image: Second			\$74,211	
N.       July, August, and September       4         O.       De-obligation(s) Processed       6         P.       Repayment(s) Processed       6         Q.       Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)       52         R.       October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),       6	L.	June Obligation	\$33,308	
O.     De-obligation(s) Processed       P.     Repayment(s) Processed       Q.     Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)       Sum of Cober and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),	М.	2019 Adjustment	\$	
P.       Repayment(s) Processed         Q.       Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)       \$2         R.       October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),	N.	July, August, and September	\$78,911	
P.       Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)       \$2         R.       October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),       \$2	О.	De-obligation(s) Processed	\$	
Q.       (Sum J,K,L,M,N)-O-P)       \$2         October and November Funding True-Up Calculation       (Projected         R.       (Projected         Funding Minus Sum of Obligations),       (Sum J,K,L,M,N)-O-P)	Ρ.	Repayment(s) Processed	\$	
R.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),	Q.		\$237,125	
(1) - (Sum O)	R.	(Projected Funding Minus Sum of Obligations),		
		(I) - (Sum Q)	\$52,634	
OCTOBER AND NOVEMBER Funding/Obligation PH S. OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	S.	OPERATING OCTOBER AND NOVEMBER FUNDING	\$52,634	

			Notes:
e	PHA Name	The Housing Authority of the	Notes.
Α.		City of Meridian	
В.	Project Number / PPN	MS0040002219D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$6,385	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$6,204	
Н.	Number of Month Funded	11	
١.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$5,687	
J.	January and February Obligation	\$1,010	
К.	March, April and May Obligation	\$1,478	
L.	June Obligation	\$617	
м.	2019 Adjustment	\$	
N.	July, August, and September	\$1,549	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$4,654	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$1,033	
s.	OCTOBER AND NOVEMBER Funding/Obligation PH	\$1,033	

			Notes:
е	PHA Name	The Housing Authority of the	10103.
Α.		City of Meridian	
В.	Project Number / PPN	MS0040005119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$856,595	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$832,268	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$762,912	
J.	January and February Obligation	\$124,098	
к.	March, April and May Obligation	\$181,666	
L.	June Obligation	\$110,798	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$207,767	
0.	De-obligation(s) Processed	\$	
_	Repayment(s) Processed		
Ρ.		\$	
	Sum of Obligations minus De-obligation minus Repayment	T	
Q.	(Sum J,K,L,M,N)-O-P)	\$624,329	
	October and November Funding True-Up Calculation		
	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$138,583	
	OCTOBER AND NOVEMBER Funding/Obligation PH	÷100,000	
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$138,583	

1			Notes:
e	PHA Name	The Housing Authority of the	10000
Α.		City of Meridian	
В.	Project Number / PPN	MS00400005219D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$570,869	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$554,656	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$508,435	
J.	January and February Obligation	\$77,779	
К.	March, April and May Obligation	\$113,861	
L.	June Obligation	\$85,974	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$138,464	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed		
••		\$	
~	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$416,078	
	October and November Funding True-Up Calculation	÷ = = ; ; ; ; ; ;	
_	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$92,357	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$92,357	

	PH OPERATING FUND OCTOBER AND NOV	EMBER FUNDING DETAILED CALCU	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION				
			Notes:				
A.	PHA Name	The Housing Authority of the					
Α.		City of Clarksdale					
В.	Project Number / PPN	MS00700001019D					
С.	Funding for Month(s) of	October and November					
D.	Project Status (Active/Deleted)	Active					
Ε.	2019 Interim Eligibility	\$454,108					
F.	Interim Proration Funding Cycle	97.16%					
G.	Prorated Eligibility	\$441,211					
Н.	Number of Month Funded	11					
	Projected Funding for "Interim Eligibility" /12, times						
I.	"Interim Proration" times "Number of Months Funded"						
	(E/12*F*H)	\$404,443					
J.	January and February Obligation	\$60,598					
к.	March, April and May Obligation	\$88,708					
L.	June Obligation	\$71,527					
М.	2019 Adjustment	\$					
N.	July, August, and September	\$110,144					
о.	De-obligation(s) Processed	\$					
Ρ.	Repayment(s) Processed						
		\$					
•	Sum of Obligations minus De-obligation minus Repayment						
Q.	(Sum J,K,L,M,N)-O-P)	\$330,977					
	October and November Funding True-Up Calculation						
	(Projected						
R.	Funding Minus Sum of Obligations),						
	(I) - (Sum Q)	\$73,466					
	OCTOBER AND NOVEMBER Funding/Obligation PH						
S.	OPERATING OCTOBER AND NOVEMBER FUNDING						
	DETAILED CALCULATION	\$73,466					

			Notes:
าย	PHA Name	Mississippi Regional Housing	10000
Α.		Authority No. IV	
В.	Project Number / PPN	MS01900000119D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$690,822	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$671,203	
н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$615,269	
J.	January and February Obligation	\$105,891	
К.	March, April and May Obligation	\$155,013	
L.	June Obligation	\$75,043	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$167,559	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$503,506	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$111,763	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$111,763	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION ne Notes:				
			Notes:	
A.	PHA Name	Mississippi Regional Housing		
~.		Authority No. IV		
В.	Project Number / PPN	MS0190000219D		
С.	Funding for Month(s) of	October and November		
D.	Project Status (Active/Deleted)	Active		
Ε.	2019 Interim Eligibility	\$434,077		
F.	Interim Proration Funding Cycle	97.16%		
G.	Prorated Eligibility	\$421,749		
Н.	Number of Month Funded	11		
	Projected Funding for "Interim Eligibility" /12, times			
Ι.	"Interim Proration" times "Number of Months Funded"			
	(E/12*F*H)	\$386,603		
J.	January and February Obligation	\$67,825		
κ.	March, April and May Obligation	\$99,288		
L.	June Obligation	\$43,979		
М.	2019 Adjustment	\$		
N.	July, August, and September	\$105,285		
0.	De-obligation(s) Processed	\$		
Р.	Repayment(s) Processed			
		\$		
~	Sum of Obligations minus De-obligation minus Repayment			
ຊ.	(Sum J,K,L,M,N)-O-P)	\$316,377		
	October and November Funding True-Up Calculation			
	(Projected			
۲.	Funding Minus Sum of Obligations),			
	(I) - (Sum Q)	\$70,226		
	OCTOBER AND NOVEMBER Funding/Obligation PH			
s.	OPERATING OCTOBER AND NOVEMBER FUNDING			
	DETAILED CALCULATION	\$70,226		

			Notes:
е	PHA Name	Mississippi Regional Housing	100003.
Α.		Authority No. V	
В.	Project Number / PPN	MS0300000119D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$751,037	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$729,708	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$668,899	
J.	January and February Obligation	\$114,178	
К.	March, April and May Obligation	\$167,145	
L.	June Obligation	\$83,907	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$182,164	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$547,394	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$121,505	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$121,505	

			Notes:
e	PHA Name	Mississippi Regional Housing	110105.
Α.		Authority No. V	
в.	Project Number / PPN	MS0300000219D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$565,756	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$549,689	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$503,882	
J.	January and February Obligation	\$74,014	
К.	March, April and May Obligation	\$108,347	
L.	June Obligation	\$92,766	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$137,225	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$412,352	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$91,530	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH		
	DETAILED CALCULATION	\$91,530	

			Notes:
5	PHA Name	Mississippi Regional Housing	110103.
Α.		Authority No. V	
В.	Project Number / PPN	MS0300000319D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$329,743	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$320,378	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$293,680	
J.	January and February Obligation	\$42,490	
К.	March, April and May Obligation	\$62,202	
L.	June Obligation	\$55,662	
м.	2019 Adjustment	\$	
Ν.	July, August, and September	\$79,979	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$240,333	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$53,347	
		ç;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING	450 0 47	
	DETAILED CALCULATION	\$53,347	

2			Notes:
e	PHA Name	Mississippi Regional Housing	Notes.
Α.	r na name	Authority No. VIII	
В.	Project Number / PPN	MS0400001619D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$34,012	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$33,046	
Н.	Number of Month Funded	11	
١.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$30,292	
J.	January and February Obligation	\$4,939	
К.	March, April and May Obligation	\$7,231	
L.	June Obligation	\$4,370	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$8,250	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$24,790	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$5,502	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH	\$5,502	

ć			Notes:
	PHA Name	Mississippi Regional Housing	100003
Α.		Authority No. VIII	
в.	Project Number / PPN	MS04000001719D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$64,741	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$62,902	
Н.	Number of Month Funded	11	
١.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$57,660	
J.	January and February Obligation	\$8,998	
К.	March, April and May Obligation	\$13,172	
L.	June Obligation	\$9,314	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$15,702	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$47,186	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$10,474	
	OCTOBER AND NOVEMBER Funding/Obligation PH	\$10,474	
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$10,474	

ć			Notes:
	PHA Name	Mississippi Regional Housing	100003
Α.		Authority No. VIII	
В.	Project Number / PPN	MS0400001819D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$64,552	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$62,719	
Н.	Number of Month Funded	11	
١.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$57,492	
J.	January and February Obligation	\$9,581	
К.	March, April and May Obligation	\$14,024	
L.	June Obligation	\$7,787	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$15,657	
О.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$47,049	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$10,443	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$10,443	

1			
			Notes:
Α.	PHA Name	Mississippi Regional Housing	
		Authority No. VIII	
В.	Project Number / PPN	MS0400002219D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$94,253	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$91,576	
Н.	Number of Month Funded	11	
Ι.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"	¢02.045	
	(E/12*F*H)	\$83,945 \$12,881	
J.	January and February Obligation		
К.	March, April and May Obligation	\$18,857	
L.	June Obligation	\$14,097	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$22,861	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$68,696	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$15,249	
s.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$15,249	

	PH OPERATING FUND OCTOBER AND NOV		
			Notes:
Α.	PHA Name	The Housing Authority of the	
		City of Starkville	
В.	Project Number / PPN	MS04700000119D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$576,324	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$559,956	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$513,293	
	January and February Obligation	\$82,271	
κ.	March, April and May Obligation	\$120,434	
L.	June Obligation	\$77,562	
м.	2019 Adjustment	\$	
۷.	July, August, and September	\$139,787	
Э.	De-obligation(s) Processed	\$	
<b>.</b>	Repayment(s) Processed		
1 •		\$	
	Sum of Obligations minus De-obligation minus Repayment		
<b>)</b> .	(Sum J,K,L,M,N)-O-P)	\$420,054	
	October and November Funding True-Up Calculation	+	
	(Projected		
ł.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$93,239	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
s.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$93,239	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION					
e			Notes:		
Α.	PHA Name	Mississippi Regional Housing			
~.		Authority No. VII			
В.	Project Number / PPN	MS05700000119D			
С.	Funding for Month(s) of	October and November			
D.	Project Status (Active/Deleted)	Active			
Ε.	2019 Interim Eligibility	\$374,900			
F.	Interim Proration Funding Cycle	97.16%			
G.	Prorated Eligibility	\$364,253			
Η.	Number of Month Funded	11			
	Projected Funding for "Interim Eligibility" /12, times				
I.	"Interim Proration" times "Number of Months Funded"				
	(E/12*F*H)	\$333,899			
J.	January and February Obligation	\$58,646			
К.	March, April and May Obligation	\$85,852			
L.	June Obligation	\$37,816			
М.	2019 Adjustment	\$			
N.	July, August, and September	\$90,932			
0.	De-obligation(s) Processed	\$			
Р.	Repayment(s) Processed				
۲.		\$			
•	Sum of Obligations minus De-obligation minus Repayment				
Q.	(Sum J,K,L,M,N)-O-P)	\$273,246			
	October and November Funding True-Up Calculation	<i>\\</i>			
_	(Projected				
R.	Funding Minus Sum of Obligations),				
	(I) - (Sum Q)	\$60,653			
	OCTOBER AND NOVEMBER Funding/Obligation PH				
S.	OPERATING OCTOBER AND NOVEMBER FUNDING				
	DETAILED CALCULATION	\$60,653			

ć			Notes:
	PHA Name	Mississippi Regional Housing	10000
Α.		Authority No. VI	
В.	Project Number / PPN	MS0580000619D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$481,815	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$468,131	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$429,120	
J.	January and February Obligation	\$72,496	
К.	March, April and May Obligation	\$106,127	
L.	June Obligation	\$55,684	
M.	2019 Adjustment	\$	
N.	July, August, and September	\$116,864	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$351,171	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$77,949	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$77,949	

j			Notes:
	PHA Name	The Housing Authority of the	10000
Α.		City of Brookhaven	
в.	Project Number / PPN	MS0600001019D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$99,706	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$96,874	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$88,801	
J.	January and February Obligation	\$12,138	
К.	March, April and May Obligation	\$17,768	
L.	June Obligation	\$18,581	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$24,184	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$72,671	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$16,130	
	OCTOBER AND NOVEMBER Funding/Obligation PH	\$10,130	
S.	OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$16,130	

ć			Notes:
	PHA Name	The Housing Authority of the	10000
Α.		City of Brookhaven	
В.	Project Number / PPN	MS0600002019D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$354,804	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$344,728	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$316,001	
J.	January and February Obligation	\$48,148	
К.	March, April and May Obligation	\$70,482	
L.	June Obligation	\$53,911	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$86,058	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$258,599	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$57,402	
	OCTOBER AND NOVEMBER Funding/Obligation PH	Ç	
S.	OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$57,402	

e			Notes:
	PHA Name	The Housing Authority of the	Notes.
Α.		City of Brookhaven	
В.	Project Number / PPN	MS0600003019D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$165,389	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$160,692	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$147,301	
J.	January and February Obligation	\$23,062	
К.	March, April and May Obligation	\$33,759	
L.	June Obligation	\$23,608	
M.	2019 Adjustment	\$	
N.	July, August, and September	\$40,115	
0.	De-obligation(s) Processed	\$	
_	Repayment(s) Processed		
Ρ.		\$	
	Sum of Obligations minus De-obligation minus Repayment	T	
Q.	(Sum J,K,L,M,N)-O-P)	¢120 F44	
	October and November Funding True-Up Calculation	\$120,544	
	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$26,757	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
э.	DETAILED CALCULATION	\$26,757	

Ē			Notes:
	PHA Name	The Housing Authority of the	10000
Α.		City of Brookhaven	
В.	Project Number / PPN	MS0600004019D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$23,372	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$22,708	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$20,816	
J.	January and February Obligation	\$2,842	
к.	March, April and May Obligation	\$4,160	
L.	June Obligation	\$4,364	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$5,669	
0.	De-obligation(s) Processed	\$	
<b>D</b>	Repayment(s) Processed		
Ρ.		\$	
•	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$17,035	
	October and November Funding True-Up Calculation	·	
-	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$3,781	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$3,781	

<u> </u>			Notes:
ne	PHA Name	The Housing Authority of the	Notes.
Α.		City of Brookhaven	
В.	Project Number / PPN	MS0600005019D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$2,358	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$2,291	
Н.	Number of Month Funded	11	
١.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$2,100	
J.	January and February Obligation		
К.	March, April and May Obligation		
L.	June Obligation		
М.	2019 Adjustment		
N.	July, August, and September	\$	
0.	De-obligation(s) Processed	\$	
Р.	Repayment(s) Processed		
••		\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$2,100	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$2,100	

	PH OPERATING FUND OCTOBER AND NOV	EWIBER FUNDING DETAILED CALCUI	LATION
ć			Notes:
Α.	PHA Name	The Housing Authority of the	
7.		City of Canton	
Β.	Project Number / PPN	MS06100000119D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$458,417	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$445,398	
Η.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"	¢400.202	
	(E/12*F*H)	\$408,282 \$67,100	
J.	January and February Obligation		
К.	March, April and May Obligation	\$98,226	
L.	June Obligation	\$57,602	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$111,190	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed		
r.		\$	
•	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$334,118	
	October and November Funding True-Up Calculation	<i>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</i>	
_	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$74,164	
	OCTOBER AND NOVEMBER Funding/Obligation PH	. ,	
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$74,164	

j			Notes:
	PHA Name	The Housing Authority of the	100003
Α.		City of Holly Springs	
В.	Project Number / PPN	MS06200000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$287,586	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$279,419	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$256,134	
J.	January and February Obligation	\$43,000	
К.	March, April and May Obligation	\$62,948	
L.	June Obligation	\$33,905	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$69,754	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$209,607	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$46,527	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$46,527	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION				
			Notes:	
Α.	PHA Name	The Housing Authority of the		
д.		City of Yazoo City		
В.	Project Number / PPN	MS06300000119D		
С.	Funding for Month(s) of	October and November		
D.	Project Status (Active/Deleted)	Active		
Ε.	2019 Interim Eligibility	\$86,968		
F.	Interim Proration Funding Cycle	97.16%		
G.	Prorated Eligibility	\$84,498		
Н.	Number of Month Funded	11		
Ι.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"			
	(E/12*F*H)	\$77,457		
۱.	January and February Obligation	\$12,831		
К.	March, April and May Obligation	\$18,784		
L.	June Obligation	\$10,678		
М.	2019 Adjustment	\$		
N.	July, August, and September	\$21,094		
0.	De-obligation(s) Processed	\$		
P.	Repayment(s) Processed	\$		
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$63,387		
۶.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),			
	(I) - (Sum Q)	\$14,070		
s.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING			
	DETAILED CALCULATION	\$14,070		

2			Notes:
	PHA Name	The Housing Authority of the	110103.
Α.		City of Yazoo City	
В.	Project Number / PPN	MS0630000219D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$550,322	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$534,693	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$490,135	
J.	January and February Obligation	\$75,149	
К.	March, April and May Obligation	\$110,011	
L.	June Obligation	\$110,011	
M.	2019 Adjustment	\$	
N.	July, August, and September	\$133,480	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$401,102	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$89,033	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
S.	OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$89,033	
ć			Notes:
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	PHA Name	The Housing Authority of the	10000
Α.		City of Booneville	
В.	Project Number / PPN	MS0650000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$479,982	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$466,351	
Н.	Number of Month Funded	11	
١.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$427,488	
J.	January and February Obligation	\$71,056	
К.	March, April and May Obligation	\$104,017	
L.	June Obligation	\$58,342	
M.	2019 Adjustment	\$	
N.	July, August, and September	\$116,420	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$349,835	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$77,653	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$77,653	

			Notes:
2	PHA Name	The Housing Authority of the	10103.
Α.		City of Picayune	
В.	Project Number / PPN	MS0660000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$713,044	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$692,794	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$635,061	
J.	January and February Obligation	\$101,217	
К.	March, April and May Obligation	\$148,170	
L.	June Obligation	\$97,367	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$172,948	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$519,702	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$115,359	
s.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$115,359	

			Notes:
ne	PHA Name	The Housing Authority of the	100003.
Α.		City of Picayune	
В.	Project Number / PPN	MS0660000219D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$173,219	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$168,300	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$154,275	
J.	January and February Obligation	\$37,780	
К.	March, April and May Obligation	\$55,304	
L.	June Obligation	\$	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$33,167	
0.	De-obligation(s) Processed	\$	
Р.	Repayment(s) Processed		
г.		\$	
-	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$126,251	
	October and November Funding True-Up Calculation		
	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$28,024	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$28,024	

ć			Notes:
	PHA Name	The Housing Authority of the	10000
Α.		City of Waynesboro	
В.	Project Number / PPN	MS06800000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$133,198	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$129,415	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$118,630	
J.	January and February Obligation	\$17,372	
К.	March, April and May Obligation	\$25,431	
L.	June Obligation	\$21,971	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$32,308	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$97,082	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$21,548	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
S.		\$21,548	

•			Notes:
e	PHA Name	The Housing Authority of the	110103.
Α.		City of Okolona	
В.	Project Number / PPN	MS0700000119D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$241,150	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$234,301	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"		
Ι.		¢214 770	
J.	(E/12*F*H) January and February Obligation	\$214,776 \$33,904	
<u>у.</u> К.	March, April and May Obligation		
	June Obligation	\$49,633	
L.		\$33,734	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$58,492	
0.	De-obligation(s) Processed	\$	
Р.	Repayment(s) Processed		
г.		\$	
•	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$175,763	
	October and November Funding True-Up Calculation	<i>+</i>	
	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$39,013	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$39,013	

è			Notes:
	PHA Name	The Housing Authority of the	10000
Α.		City of Aberdeen	
В.	Project Number / PPN	MS07100000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$436,549	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$424,151	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$388,805	
J.	January and February Obligation	\$63,174	
К.	March, April and May Obligation	\$92,479	
L.	June Obligation	\$56,641	
M.	2019 Adjustment	\$	
N.	July, August, and September	\$105,885	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$318,179	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$70,626	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$70,626	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION				
ć			Notes:	
А.	PHA Name	The Housing Authority of the		
Α.		City of Corinth		
Β.	Project Number / PPN	MS07200000119D		
С.	Funding for Month(s) of	October and November		
D.	Project Status (Active/Deleted)	Active		
Ε.	2019 Interim Eligibility	\$584,262		
<b>F</b> .	Interim Proration Funding Cycle	97.16%		
G.	Prorated Eligibility	\$567,669		
Η.	Number of Month Funded	11		
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"			
	(E/12*F*H)	\$520,363		
J.	January and February Obligation	\$87,190		
К.	March, April and May Obligation	\$127,637		
L.	June Obligation	\$69,300		
М.	2019 Adjustment	\$		
Ν.	July, August, and September	\$141,713		
О.	De-obligation(s) Processed	\$		
Ρ.	Repayment(s) Processed	\$		
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$425,840		
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$94,523		
	OCTOBER AND NOVEMBER Funding/Obligation PH			
S.	OPERATING OCTOBER AND NOVEMBER FUNDING	¢04 532		
	DETAILED CALCULATION	\$94,523		

ļ			Notes:
	PHA Name	The Housing Authority of the	
Α.		City of Corinth	
В.	Project Number / PPN	MS07200000219D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$359,016	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$348,820	
н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$319,752	
J.	January and February Obligation	\$47,939	
К.	March, April and May Obligation	\$70,176	
L.	June Obligation	\$56,475	
м.	2019 Adjustment	\$	
N.	July, August, and September	\$87,079	
0.	De-obligation(s) Processed	\$	
5	Repayment(s) Processed		
Ρ.		\$	
_	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$261,669	
	October and November Funding True-Up Calculation		
	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$58,083	
	OCTOBER AND NOVEMBER Funding/Obligation PH	\$55,555	
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$58,083	

			Notes:
e	PHA Name	The Housing Authority of the	100003.
Α.		City of luka	
В.	Project Number / PPN	MS07500000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$184,478	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$179,239	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$164,302	
J.	January and February Obligation	\$25,178	
К.	March, April and May Obligation	\$36,858	
L.	June Obligation	\$27,676	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$44,745	
0.	De-obligation(s) Processed	\$	
<b>D</b>	Repayment(s) Processed		
Ρ.		\$	
	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$134,457	
	October and November Funding True-Up Calculation		
	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$29,845	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
2.	DETAILED CALCULATION	\$29,845	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION           ne         Notes:					
			Notes:		
Α.	PHA Name	The Housing Authority of the			
/		City of Columbus			
В.	Project Number / PPN	MS0760000119D			
С.	Funding for Month(s) of	October and November			
D.	Project Status (Active/Deleted)	Active			
Ε.	2019 Interim Eligibility	\$1,214,351			
F.	Interim Proration Funding Cycle	97.16%			
G.	Prorated Eligibility	\$1,179,863			
H.	Number of Month Funded	11			
	Projected Funding for "Interim Eligibility" /12, times				
Ι.	"Interim Proration" times "Number of Months Funded"				
	(E/12*F*H)	\$1,081,541			
•	January and February Obligation	\$176,237			
۲.	March, April and May Obligation	\$257,991			
	June Obligation	\$156,311			
И.	2019 Adjustment	\$			
1.	July, August, and September	\$294,541			
о.	De-obligation(s) Processed	\$			
».	Repayment(s) Processed				
•		\$			
	Sum of Obligations minus De-obligation minus Repayment				
ຊ.	(Sum J,K,L,M,N)-O-P)	\$885,080			
	October and November Funding True-Up Calculation	2003,000			
	(Projected				
ł.	Funding Minus Sum of Obligations),				
	(I) - (Sum Q)	\$196,461			
	OCTOBER AND NOVEMBER Funding/Obligation PH	, , , , , , , , , , , , , , , , , , ,			
s.	OPERATING OCTOBER AND NOVEMBER FUNDING				
	DETAILED CALCULATION	\$196,461			

	PH OPERATING FUND OCTOBER AND NOV	EMBER FUNDING DETAILED CALCU	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION				
			Notes:				
Α.	PHA Name	The Housing Authority of the					
А.		City of Columbus					
В.	Project Number / PPN	MS07600000419D					
С.	Funding for Month(s) of	October and November					
D.	Project Status (Active/Deleted)	Active					
Ε.	2019 Interim Eligibility	\$325,964					
F.	Interim Proration Funding Cycle	97.16%					
G.	Prorated Eligibility	\$316,707					
Н.	Number of Month Funded	11					
	Projected Funding for "Interim Eligibility" /12, times						
I.	"Interim Proration" times "Number of Months Funded"						
	(E/12*F*H)	\$290,315					
J.	January and February Obligation	\$43,934					
К.	March, April and May Obligation	\$64,313					
L.	June Obligation	\$50,270					
М.	2019 Adjustment	\$					
N.	July, August, and September	\$79,062					
0.	De-obligation(s) Processed	\$					
Ρ.	Repayment(s) Processed						
•		\$					
	Sum of Obligations minus De-obligation minus Repayment						
Q.	(Sum J,K,L,M,N)-O-P)	\$237,579					
	October and November Funding True-Up Calculation						
	(Projected						
۲.	Funding Minus Sum of Obligations),						
	(I) - (Sum Q)	\$52,736					
	OCTOBER AND NOVEMBER Funding/Obligation PH						
s.	OPERATING OCTOBER AND NOVEMBER FUNDING						
	DETAILED CALCULATION	\$52,736					

j			Notes:
	PHA Name	The Housing Authority of the	100005.
Α.		City of Tupelo	
В.	Project Number / PPN	MS07700000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$710,960	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$690,769	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$633,205	
J.	January and February Obligation	\$96,886	
К.	March, April and May Obligation	\$141,829	
L.	June Obligation	\$107,025	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$172,443	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$518,183	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$115,022	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH	\$115,022	

j			Notes:
	PHA Name	The Housing Authority of the	
Α.		City of Tupelo	
В.	Project Number / PPN	MS07700000519D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$5,337	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$5,185	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$4,753	
J.	January and February Obligation	\$763	
К.	March, April and May Obligation	\$1,116	
L.	June Obligation	\$717	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$1,294	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$3,890	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$863	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$863	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION				
<u>e</u>			Notes:	
А.	PHA Name	The Housing Authority of the		
Α.		City of Water Valley		
В.	Project Number / PPN	MS07800000119D		
С.	Funding for Month(s) of	October and November		
D.	Project Status (Active/Deleted)	Active		
Ε.	2019 Interim Eligibility	\$521,134		
F.	Interim Proration Funding Cycle	97.16%		
G.	Prorated Eligibility	\$506,334		
Н.	Number of Month Funded	11		
	Projected Funding for "Interim Eligibility" /12, times			
Ι.	"Interim Proration" times "Number of Months Funded"			
	(E/12*F*H)	\$464,140		
J.	January and February Obligation	\$77,738		
К.	March, April and May Obligation	\$113,800		
L.	June Obligation	\$61,890		
М.	2019 Adjustment	\$		
N.	July, August, and September	\$126,401		
О.	De-obligation(s) Processed	\$		
Р.	Repayment(s) Processed			
г.		\$		
-	Sum of Obligations minus De-obligation minus Repayment			
Q.	(Sum J,K,L,M,N)-O-P)	\$379,829		
	October and November Funding True-Up Calculation			
	(Projected			
R.	Funding Minus Sum of Obligations),			
	(I) - (Sum Q)	\$84,311		
	OCTOBER AND NOVEMBER Funding/Obligation PH			
s.				
	DETAILED CALCULATION	\$84,311		

			Notes:
าย	PHA Name	The Housing Authority of the	Notes.
Α.		City of Louisville	
В.	Project Number / PPN	MS0790000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$440,846	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$428,326	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$392,632	
J.	January and February Obligation	\$64,539	
К.	March, April and May Obligation	\$94,479	
L.	June Obligation	\$55,366	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$106,927	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$321,311	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$71,321	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH	\$71,321	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION           ine         Notes:				
			Notes:	
Α.	PHA Name	The Housing Authority of the		
ς.		City of Sardis		
В.	Project Number / PPN	MS08100000119D		
С.	Funding for Month(s) of	October and November		
D.	Project Status (Active/Deleted)	Active		
Ε.	2019 Interim Eligibility	\$233,372		
F.	Interim Proration Funding Cycle	97.16%		
G.	Prorated Eligibility	\$226,744		
н.	Number of Month Funded	11		
	Projected Funding for "Interim Eligibility" /12, times			
Ι.	"Interim Proration" times "Number of Months Funded"			
	(E/12*F*H)	\$207,849		
J.	January and February Obligation	\$35,654		
к.	March, April and May Obligation	\$52,193		
L.	June Obligation	\$25,642		
м.	2019 Adjustment	\$		
Ν.	July, August, and September	\$56,604		
Э.	De-obligation(s) Processed	\$		
».	Repayment(s) Processed			
•		\$		
	Sum of Obligations minus De-obligation minus Repayment			
<b>)</b> .	(Sum J,K,L,M,N)-O-P)	\$170,093		
	October and November Funding True-Up Calculation	<i> </i>		
	(Projected			
₹.	Funding Minus Sum of Obligations),			
	(I) - (Sum Q)	\$37,756		
	OCTOBER AND NOVEMBER Funding/Obligation PH			
s.	OPERATING OCTOBER AND NOVEMBER FUNDING			
	DETAILED CALCULATION	\$37,756		

<u>е</u> А.			Notes:
Α.	PHA Name	The Housing Authority of the	10000
		City of Winona	
В.	Project Number / PPN	MS08200000119D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$481,544	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$467,868	
Η.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$428,879	
J.	January and February Obligation	\$71,081	
К.	March, April and May Obligation	\$104,054	
L.	June Obligation	\$59,040	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$116,798	
О.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$350,973	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$77,906	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$77,906	

ć			Notes:
	PHA Name	The Housing Authority of the	
Α.		City of Amory	
В.	Project Number / PPN	MS08300000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$323,285	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$314,104	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$287,929	
J.	January and February Obligation	\$47,295	
К.	March, April and May Obligation	\$69,235	
L.	June Obligation	\$40,684	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$78,412	
О.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$235,626	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$52,303	
s.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING		
э.	DETAILED CALCULATION	\$52,303	

2			Notes:
	PHA Name	The Housing Authority of the	
Α.		Town of Summit	
В.	Project Number / PPN	MS08400000119D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$116,337	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$113,033	
н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$103,614	
J.	January and February Obligation	\$16,193	
к.	March, April and May Obligation	\$23,705	
L.	June Obligation	\$16,677	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$28,217	
0.	De-obligation(s) Processed	\$	
2	Repayment(s) Processed		
Ρ.		\$	
	Sum of Obligations minus De-obligation minus Repayment	T	
Q.	(Sum J,K,L,M,N)-O-P)	\$84,792	
	October and November Funding True-Up Calculation		
	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$18,822	
	OCTOBER AND NOVEMBER Funding/Obligation PH	·····	
s.	OPERATING OCTOBER AND NOVEMBER FUNDING		
2.	DETAILED CALCULATION	\$18,822	

			Notes:
	PHA Name	The Housing Authority of the	
Α.		City of Baldwyn	
В.	Project Number / PPN	MS08500000119D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$122,481	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$119,003	
н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$100.086	
J.	January and February Obligation	\$109,086 \$17,616	
<u>у.</u> К.	March, April and May Obligation		
L.	June Obligation	\$25,789 \$16,158	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$29,707	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$89,270	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$19,816	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH	\$19,816	

			Notes:
ne	PHA Name	The Housing Authority of the	10103.
Α.		City of Senatobia	
В.	Project Number / PPN	MS0900000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$504,138	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$489,820	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$449,002	
J.	January and February Obligation	\$70,353	
<u>у.</u> К.	March, April and May Obligation	\$102,990	
L.	June Obligation	\$71,820	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$122,278	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$367,441	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$81,561	
s.			
	DETAILED CALCULATION	\$81,561	

	PH OPERATING FUND OCTOBER AND NOVE		Notes:
۹.	PHA Name	Oxford Housing Authority	Notes.
В.	Project Number / PPN	MS09300001019D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$485,498	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$471,710	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$432,401	
J.	January and February Obligation	\$89,827	
К.	March, April and May Obligation	\$131,496	
L.	June Obligation	\$14,775	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$117,757	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$353,855	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$78,546	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$78,546	

A.       PHA Name       The Housing Authority of the City of Hazlehurst         B.       Project Number / PPN       MS0940000119D         C.       Funding for Month(s) of       October and November         D.       Project Status (Active/Deleted)       Active         E.       2019 Interim Eligibility       \$305,878         F.       Interim Proration Funding Cycle       97.16%         G.       Prorated Eligibility       \$297,191         H.       Number of Month Funded       11         Projected Funding for "Interim Eligibility" /12, times       "Interim Proration" times "Number of Months Funded"         (E/12*F*H)       \$272,425       January and February Obligation         J.       January and February Obligation       \$40,320         K.       March, April and May Obligation       \$49,405         M.       July. August, and September       \$74,190         O.       De-obligation(s) Processed       \$         P.       Repayment(s) Processed       \$         Q.       Sum of Obligations minus De-obligation minus Repayment (Sum J, K, L, M, N)-O-P)       \$         Sum of Obligations minus De-obligation minus Repayment (Som Q)       \$       \$         (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)       \$49,486       \$				Notes:
A.City of HazlehurstB.Project Number / PPNMS0940000119DC.Funding for Month(s) ofOctober and NovemberD.Project Status (Active/Deleted)ActiveE.2019 Interim Eligibility\$305,878F.Interim Proration Funding Cycle97.16%G.Prorated Eligibility\$297,191H.Number of Month Funded11Project Status (Active/Deleted)\$297,191H.Number of Month Funded11Projected Funding for "Interim Eligibility" /12, times\$272,425J.January and February Obligation\$40,320K.March, April and May Obligation\$40,320K.June Obligation\$49,405M.2019 Adjustment\$N.July, August, and September\$O.De-obligation sinus De-obligation minus Repayment (Sum J, K,L,M,N)-O-P)\$Sum of Obligations minus De-obligation, \$\$Yopected Funding Minus Sum of Obligations), (I) - (Sum Q)\$49,486OCTOBER AND NOVEMBER Funding/Obligation PH\$	ie	PHA Name	The Housing Authority of the	10103.
B.       Project Number / PPN       MS09400000119D         C.       Funding for Month(s) of       October and November         D.       Project Status (Active/Deleted)       Active         E.       2019 Interim Eligibility       \$305,878         F.       Interim Proration Funding Cycle       97.16%         G.       Prorated Eligibility       \$297,191         H.       Number of Month Funded       11         Projected Funding for "Interim Eligibility" /12, times       *         I.       "Interim Proration" times "Number of Months Funded"       \$272,425         J.       January and February Obligation       \$40,320         K.       March, April and May Obligation       \$59,024         L.       June Obligation       \$49,405         M.       2019 Adjustment       \$         N.       July, August, and September       \$74,190         O.       De-obligation(s) Processed       \$         P.       Repayment(s) Processed       \$         Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)       \$222,939         Qc       Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)       \$222,939         Qctober and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (	Α.			
C.Funding for Month(s) ofOctober and NovemberD.Project Status (Active/Deleted)ActiveE.2019 Interim Eligibility\$305,878F.Interim Proration Funding Cycle97.16%G.Prorated Eligibility\$297,191H.Number of Month Funded11Projected Funding for "Interim Eligibility" /12, times11Projected Funding for "Interim Eligibility" /12, times11I."Interim Proration" times "Number of Months Funded"£272,425J.January and February Obligation\$40,320K.March, April and May Obligation\$59,024L.June Obligation\$49,405M.2019 Adjustment\$N.July, August, and September\$74,190O.De-obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$R.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$222,939October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$49,486OCTOBER AND NOVEMBER Funding/Obligation PH\$49,486	В.	Project Number / PPN		
Image: Constraint of the system of the sys	C.	-	October and November	
F.       Interim Proration Funding Cycle       97.16%         G.       Prorated Eligibility       \$297,191         H.       Number of Month Funded       11         Projected Funding for "Interim Eligibility" /12, times       11         Projected Funding for "Interim Eligibility" /12, times       11         I.       "Interim Proration" times "Number of Months Funded"       \$272,425         J.       January and February Obligation       \$40,320         K.       March, April and May Obligation       \$59,024         L.       June Obligation       \$59,024         L.       June Obligation       \$49,405         M.       2019 Adjustment       \$         N.       July, August, and September       \$74,190         O.       De-obligation(s) Processed       \$         P.       Repayment(s) Processed       \$         Q.       Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)       \$         Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)       \$         Q.       October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)       \$49,486         OCTOBER AND NOVEMBER Funding/Obligation PH       \$       \$ <td>D.</td> <td></td> <td>Active</td> <td></td>	D.		Active	
G.       Prorated Eligibility       \$297,191         H.       Number of Month Funded       11         Projected Funding for "Interim Eligibility" /12, times       11         "Interim Proration" times "Number of Months Funded"       \$272,425         J.       January and February Obligation       \$40,320         K.       March, April and May Obligation       \$59,024         L.       June Obligation       \$49,405         M.       2019 Adjustment       \$         N.       July, August, and September       \$74,190         O.       De-obligation(\$) Processed       \$         P.       Repayment(\$) Processed       \$         Q.       Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)       \$222,939         Q.       Sum of Obligations minus De-obligation function (Projected Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)       \$49,486         OCTOBER AND NOVEMBER Funding/Obligation PH       \$49,486	Ε.	2019 Interim Eligibility	\$305,878	
H.       Number of Month Funded       11         Projected Funding for "Interim Eligibility" /12, times       11         I.       "Interim Proration" times "Number of Months Funded"       \$272,425         J.       January and February Obligation       \$40,320         K.       March, April and May Obligation       \$59,024         L.       June Obligation       \$49,405         M.       2019 Adjustment       \$         N.       July, August, and September       \$774,190         O.       De-obligation(s) Processed       \$         P.       Repayment(s) Processed       \$         Q.       Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)       \$222,939         October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)       \$49,486         OCTOBER AND NOVEMBER Funding/Obligation PH       \$49,486	F.	Interim Proration Funding Cycle	97.16%	
Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)\$272,425J. January and February Obligation\$40,320K. March, April and May Obligation\$59,024L. June Obligation\$49,405M. 2019 Adjustment\$N. July, August, and September\$74,190O. De-obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$P. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$49,486OCTOBER AND NOVEMBER Funding/Obligation PH\$	G.	Prorated Eligibility	\$297,191	
I.       "Interim Proration" times "Number of Months Funded" (E/12*F*H)       \$272,425         J.       January and February Obligation       \$40,320         K.       March, April and May Obligation       \$59,024         L.       June Obligation       \$49,405         M.       2019 Adjustment       \$         J.       July, August, and September       \$74,190         O.       De-obligation(s) Processed       \$         P.       Repayment(s) Processed       \$         Q.       Sum of Obligations minus De-obligation minus Repayment (sur J,K,L,M,N)-O-P)       \$222,939         October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)       \$49,486         OCTOBER AND NOVEMBER Funding/Obligation PH       \$49,486	Н.	Number of Month Funded	11	
J.       January and February Obligation       \$40,320         K.       March, April and May Obligation       \$59,024         L.       June Obligation       \$49,405         M.       2019 Adjustment       \$         N.       July, August, and September       \$74,190         O.       De-obligation(s) Processed       \$         P.       Repayment(s) Processed       \$         Q.       Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)       \$222,939         October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)       \$49,486         OCTOBER AND NOVEMBER Funding/Obligation PH       \$49,486	I.	"Interim Proration" times "Number of Months Funded"	\$272.425	
K.       March, April and May Obligation       \$59,024         L.       June Obligation       \$49,405         M.       2019 Adjustment       \$         N.       July, August, and September       \$74,190         O.       De-obligation(s) Processed       \$         P.       Repayment(s) Processed       \$         Q.       Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)       \$2222,939         October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)       \$49,486         OCTOBER AND NOVEMBER Funding/Obligation PH       \$49,486				
L.       June Obligation       \$49,405         M.       2019 Adjustment       \$         N.       July, August, and September       \$74,190         O.       De-obligation(s) Processed       \$         P.       Repayment(s) Processed       \$         Q.       Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)       \$2222,939         October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)       \$49,486         OCTOBER AND NOVEMBER Funding/Obligation PH       \$				
LImage: Constraint of the sector				
N.       July, August, and September       \$74,190         O.       De-obligation(s) Processed       \$         P.       Repayment(s) Processed       \$         Q.       Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)       \$222,939         October and November Funding True-Up Calculation       \$222,939         Image: Projected Funding Minus Sum of Obligations), (I) - (Sum Q)       \$49,486         OCTOBER AND NOVEMBER Funding/Obligation PH       Image: PH			\$49,405	
O.       De-obligation(s) Processed       \$         P.       Repayment(s) Processed       \$         Q.       Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)       \$         Q.       Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)       \$         P.       October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)       \$49,486         OCTOBER AND NOVEMBER Funding/Obligation PH       Center State       \$	М.	2019 Adjustment	\$	
P.       Repayment(s) Processed       \$         Q.       Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)       \$\$         October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)       \$\$         V.       OCTOBER AND NOVEMBER Funding/Obligation PH       \$\$	N.	July, August, and September	\$74,190	
P.Repayment(s) ProcessedsQ.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)sB.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)sImage: D. CTOBER AND NOVEMBER Funding/Obligation PHs	0.	De-obligation(s) Processed	\$	
Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)Sum of Obligations minus De-obligation minus Repayment \$222,939R.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)Sum of Obligations), \$49,486OCTOBER AND NOVEMBER Funding/Obligation PHSum of Obligation PH	Ρ.	Repayment(s) Processed		
R.       October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)       \$49,486         OCTOBER AND NOVEMBER Funding/Obligation PH       \$49,486	Q.			
OCTOBER AND NOVEMBER Funding/Obligation PH	R.	(Projected Funding Minus Sum of Obligations),		
			Ş49,480	
DETAILED CALCULATION \$49,486	S.	OPERATING OCTOBER AND NOVEMBER FUNDING		

•			Notes:
	PHA Name	The Housing Authority of the	10000
Α.		City of Pontotoc	
В.	Project Number / PPN	MS09600000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$175,817	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$170,824	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$156,589	
J.	January and February Obligation	\$24,773	
К.	March, April and May Obligation	\$36,265	
L.	June Obligation	\$24,462	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$42,644	
0.	De-obligation(s) Processed	\$	
P.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$128,144	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$28,445	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$28,445	

•			Notes:
ie	PHA Name	The Housing Authority of the	110105.
Α.		City of Jackson	
В.	Project Number / PPN	MS1030000219D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$454,848	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$441,930	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
I.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$405,103	
J.	January and February Obligation	\$55,612	
К.	March, April and May Obligation	\$81,410	
L.	June Obligation	\$84,171	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$110,323	
0.	De-obligation(s) Processed	\$	
P	Repayment(s) Processed		
Ρ.		\$	
-	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$331,516	
	October and November Funding True-Up Calculation		
	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$73,587	
	OCTOBER AND NOVEMBER Funding/Obligation PH	· · · ·	
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$73,587	

			Notes:
	PHA Name	The Housing Authority of the	10100
Α.		City of Jackson	
B.	Project Number / PPN	MS1030000319D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$82,825	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$80,473	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$73,767	
J.	January and February Obligation	\$7,375	
К.	March, April and May Obligation	\$10,797	
L.	June Obligation	\$22,106	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$20,089	
0.	De-obligation(s) Processed	\$	
P.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$60,367	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$13,400	
s.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$13,400	

			Notes:
e	PHA Name	The Housing Authority of the	110105.
Α.		City of Natchez	
В.	Project Number / PPN	MS10500000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$665,021	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$646,134	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$592,290	
J.	January and February Obligation	\$108,059	
К.	March, April and May Obligation	\$158,187	
L.	June Obligation	\$57,154	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$161,300	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$484,700	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$107,590	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$107,590	

ne PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION Notes:					
			Notes:		
A.	PHA Name	The Housing Authority of the			
		City of Natchez			
В.	Project Number / PPN	MS1050000219D			
С.	Funding for Month(s) of	October and November			
D.	Project Status (Active/Deleted)	Active			
Ε.	2019 Interim Eligibility	\$204,499			
<b>F</b> .	Interim Proration Funding Cycle	97.16%			
G.	Prorated Eligibility	\$198,691			
Н.	Number of Month Funded	11			
	Projected Funding for "Interim Eligibility" /12, times				
I.	"Interim Proration" times "Number of Months Funded"				
C. D. E. F. G. H. I. J. K. L. M. N. Q. Q.	(E/12*F*H)	\$182,133			
I.	January and February Obligation	\$25,123			
	March, April and May Obligation	\$36,777			
-•	June Obligation	\$37,548			
И.	2019 Adjustment	\$			
۱.	July, August, and September	\$49,601			
).	De-obligation(s) Processed	\$			
,	Repayment(s) Processed				
		\$			
	Sum of Obligations minus De-obligation minus Repayment				
ł.	(Sum J,K,L,M,N)-O-P)	\$149.049			
	October and November Funding True-Up Calculation	T - · · · · · · · ·			
	(Projected				
₹.	Funding Minus Sum of Obligations),				
	(I) - (Sum Q)	\$33,084			
	OCTOBER AND NOVEMBER Funding/Obligation PH				
s.	OPERATING OCTOBER AND NOVEMBER FUNDING				
	DETAILED CALCULATION	Active         \$204,499         97.16%         \$198,691         11         \$198,133         \$182,133         \$25,123         \$36,777         \$36,777         \$37,548         \$         \$49,601         \$         \$49,601         \$         \$149,049			

			Notes:
e	PHA Name	The Housing Authority of the	Notes.
Α.		City of Greenwood	
В.	Project Number / PPN	MS10700010019D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$1,011,344	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$982,622	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$900,737	
J.	January and February Obligation	\$151,775	
к.	March, April and May Obligation	\$222,180	
L.	June Obligation	\$117,862	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$245,301	
О.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$737,118	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$163,619	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$163,619	

ć			Notes:
	PHA Name	The Housing Authority of the	10000
Α.		City of Greenwood	
В.	Project Number / PPN	MS10700020019D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$953,694	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$926,609	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$849,392	
J.	January and February Obligation	\$144,970	
К.	March, April and May Obligation	\$212,220	
L.	June Obligation	\$106,592	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$231,318	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$695,100	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)		
	OCTOBER AND NOVEMBER Funding/Obligation PH	\$154,292	
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$154,292	

			Notes:
	PHA Name	The Housing Authority of the	
Α.		City of Mound Bayou	
В.	Project Number / PPN	MS1100000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$337,101	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$327,527	
Н.	Number of Month Funded	11	
١.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$300,233	
J.	January and February Obligation	\$52,167	
К.	March, April and May Obligation	\$76,366	
L.	June Obligation	\$35,399	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$81,764	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$245,696	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$54,537	
	OCTOBER AND NOVEMBER Funding/Obligation PH	. د د به د د	
S.	OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$54,537	

<u>)</u>			Notes:
	PHA Name	The Housing Authority of the	100003.
Α.		City of Forest	
В.	Project Number / PPN	MS11160002119D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$188,853	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$183,490	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$168,199	
J.	January and February Obligation	\$108,199	
<u>ј.</u> К.	March, April and May Obligation		
к. L.	June Obligation	\$32,723	
		\$36,763	
М.	2019 Adjustment	\$	
Ν.	July, August, and September	\$45,806	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$137,645	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$30,554	
s.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$30,554	

A.PHA NameThe Housing Authority of Attala CountyB.Project Number / PPNMS11700000119DC.Funding for Month(s) ofOctober and NovemberD.Project Status (Active/Deleted)ActiveE.2019 Interim Eligibility\$124,536F.Interim Proration Funding Cycle97.16%G.Prorated Eligibility\$120,999H.Number of Month Funded11Project Funding for "Interim Eligibility" /12, times11Projected Funding for "Interim Eligibility" /12, times11I."Interim Proration" times "Number of Months Funded" (E/12*F*H)\$110,916J.January and February Obligation\$29,011L.June Obligation\$11,733M.2019 Adjustment\$N.July, August, and September\$30,206O.De-obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$90,768October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$20,148	ć			Notes:
A.CountyB.Project Number / PPNMS11700000119DC.Funding for Month(s) ofOctober and NovemberD.Project Status (Active/Deleted)ActiveE.2019 Interim Eligibility\$124,536F.Interim Proration Funding Cycle97.16%G.Proreted Eligibility\$120,999H.Number of Month Funded11Projected Funding for "Interim Eligibility" /12, times1I."Interim Proration" times "Number of Months Funded"\$110,916J.January and February Obligation\$19,818K.March, April and May Obligation\$29,011L.June Obligation\$11,733M.2019 Adjustment\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J, K,L,M,N)-O-P)\$90,768R.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),\$		PHA Name	The Housing Authority of Attala	10000
B.       Project Number / PPN       MS1170000119D         C.       Funding for Month(s) of       October and November         D.       Project Status (Active/Deleted)       Active         E.       2019 Interim Eligibility       \$124,536         F.       Interim Proration Funding Cycle       97.16%         G.       Prorated Eligibility       \$120,999         H.       Number of Month Funded       11         Projected Funding for "Interim Eligibility" /12, times       11         I.       "Interim Proration" times "Number of Months Funded"       \$110,916         J.       January and February Obligation       \$19,818         K.       March, April and May Obligation       \$29,011         L.       June Obligation       \$11,733         M.       2019 Adjustment       \$         N.       July, August, and September       \$30,206         O.       De-obligation(s) Processed       \$         P.       Repayment(s) Processed       \$         Q.       Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)       \$90,768         October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),       \$	Α.			
C.Funding for Month(s) ofOctober and NovemberD.Project Status (Active/Deleted)ActiveE.2019 Interim Eligibility\$124,536F.Interim Proration Funding Cycle97.16%G.Prorated Eligibility\$120,999H.Number of Month Funded11Projected Funding for "Interim Eligibility" /12, times11I."Interim Proration" times "Number of Months Funded"(E/12*F*H)\$110,916J.January and February ObligationK.March, April and May ObligationSum of Dbligation\$11,733M.2019 Adjustment\$N.July, August, and September\$30,206O.De-obligation(s) Processed\$P.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$90,768Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$90,768	В.	Project Number / PPN		
D.Project Status (Active/Deleted)ActiveE.2019 Interim Eligibility\$124,536F.Interim Proration Funding Cycle97.16%G.Prorated Eligibility\$120,999H.Number of Month Funded11Projected Funding for "Interim Eligibility" /12, times11I."Interim Proration" times "Number of Months Funded"(E/12*F*H)\$110,916J.January and February Obligation\$19,818K.March, April and May Obligation\$29,011L.June Obligation\$11,733M.2019 Adjustment\$N.July, August, and September\$30,206O.De-obligation(s) Processed\$P.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$90,768Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$90,768		-		
F.       Interim Proration Funding Cycle       97.16%         G.       Prorated Eligibility       \$120,999         H.       Number of Month Funded       11         Projected Funding for "Interim Eligibility" /12, times       11         "Interim Proration" times "Number of Months Funded"       \$110,916         J.       January and February Obligation       \$19,818         K.       March, April and May Obligation       \$29,011         L.       June Obligation       \$11,733         M.       2019 Adjustment       \$         V.       July, August, and September       \$30,206         O.       De-obligations minus De-obligation minus Repayment       \$         (Sum of Obligations minus De-obligation minus Repayment       \$         (Sum J,K,L,M,N)-O-P)       \$90,768         October and November Funding True-Up Calculation       \$         (Projected       Funding Minus Sum of Obligations),	D.		Active	
G.Prorated Eligibility\$120,999H.Number of Month Funded11Projected Funding for "Interim Eligibility" /12, timesI.Projected Funding for "Interim Eligibility" /12, timesI.Interim Proration" times "Number of Months Funded"(E/12*F*H)\$110,916J.January and February ObligationK.March, April and May ObligationK.March, April and May ObligationJ.June Obligation\$29,011\$11,733M.2019 Adjustment\$\$30,206O.De-obligation(s) ProcessedP.Repayment(s) ProcessedP.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$90,768October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),	Ε.	2019 Interim Eligibility	\$124,536	
H.Number of Month Funded11Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)\$110,916J.January and February Obligation\$19,818K.March, April and May Obligation\$29,011L.June Obligation\$11,733M.2019 Adjustment\$N.July, August, and September\$30,206O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$90,768R.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),\$	F.	Interim Proration Funding Cycle	97.16%	
I.Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)\$110,916J.January and February Obligation\$19,818K.March, April and May Obligation\$29,011L.June Obligation\$11,733M.2019 Adjustment\$N.July, August, and September\$30,206O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$90,768R.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),\$	G.	Prorated Eligibility	\$120,999	
I."Interim Proration" times "Number of Months Funded" (E/12*F*H)\$110,916J.January and February Obligation\$19,818K.March, April and May Obligation\$29,011L.June Obligation\$11,733M.2019 Adjustment\$N.July, August, and September\$30,206O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$90,768R.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),\$	н.	Number of Month Funded	11	
J.January and February Obligation\$19,818K.March, April and May Obligation\$29,011L.June Obligation\$11,733M.2019 Adjustment\$N.July, August, and September\$30,206O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$90,768R.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),\$	I.	"Interim Proration" times "Number of Months Funded"	\$110,916	
K.March, April and May Obligation\$29,011L.June Obligation\$11,733M.2019 Adjustment\$N.July, August, and September\$30,206O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$90,768R.October and November Funding True-Up Calculation Funding Minus Sum of Obligations),\$	J.			
L.June Obligation\$11,733M.2019 Adjustment\$N.July, August, and September\$30,206O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$P.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),\$	К.		\$29.011	
N.       July, August, and September       \$30,206         O.       De-obligation(s) Processed       \$         P.       Repayment(s) Processed       \$         Q.       Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)       \$90,768         R.       October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),       Image: Constant Constan	L.	June Obligation		
O.       De-obligation(s) Processed       \$         P.       Repayment(s) Processed       \$         Q.       Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)       \$         R.       October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),       October and November Funding True-Up Calculation	М.	2019 Adjustment	\$	
P.       Repayment(s) Processed       \$         Q.       Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)       \$90,768         R.       October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),       6	N.	July, August, and September	\$30,206	
P.       \$         Q.       Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)       \$         P.       October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),       \$	0.	De-obligation(s) Processed	\$	
Q.       (Sum J,K,L,M,N)-O-P)       \$90,768         B.       October and November Funding True-Up Calculation       (Projected         Funding Minus Sum of Obligations),       (Projected = 1000)	P.	Repayment(s) Processed	\$	
R. (Projected Funding Minus Sum of Obligations),	Q.		\$90,768	
5/0.148	R.	(Projected Funding Minus Sum of Obligations),		
OCTOBER AND NOVEMBER Funding/Obligation PH				
S. OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION \$20,148	S.	OPERATING OCTOBER AND NOVEMBER FUNDING		

	PH OPERATING FUND OCTOBER AND NOV	EMBER FUNDING DETAILED CALCUI	LATION
)			Notes:
A.	PHA Name	The Housing Authority of the	
А.		City of Itta Bena	
В.	Project Number / PPN	MS12100000119D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$260,371	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$252,976	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
I.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$231,895	
J.	January and February Obligation	\$36,809	
۲.	March, April and May Obligation	\$53,884	
-•	June Obligation	\$35,926	
И.	2019 Adjustment	\$	
N.	July, August, and September	\$63,153	
).	De-obligation(s) Processed	\$	
».	Repayment(s) Processed		
•		\$	
	Sum of Obligations minus De-obligation minus Repayment		
ຊ.	(Sum J,K,L,M,N)-O-P)	\$189,772	
	October and November Funding True-Up Calculation	÷±05,772	
	(Projected		
۲.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$42,123	
	OCTOBER AND NOVEMBER Funding/Obligation PH	ψ 12,120	
s.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$42,123	

2			Notes:
	PHA Name	Bay Waveland Housing	10105.
Α.		Authority	
В.	Project Number / PPN	MS3010000319D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$116,379	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$113,074	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$103,651	
J.	January and February Obligation	\$16,103	
К.	March, April and May Obligation	\$23,572	
L.	June Obligation	\$16,920	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$28,228	
0.	De-obligation(s) Processed	\$	
_	Repayment(s) Processed		
Ρ.		\$	
	Sum of Obligations minus De-obligation minus Repayment	Ť	
Q.	(Sum J,K,L,M,N)-O-P)	\$84,823	
	October and November Funding True-Up Calculation		
	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$18,828	
	OCTOBER AND NOVEMBER Funding/Obligation PH	+	
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$18,828	