

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Hattiesburg	
B.	Project Number / PPN	MS00100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	072610124	
E.	TINS Number	646000435	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$563,592	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$626,489	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$574,282	
L.	January and Two Weeks of February Obligation	\$75,465	
M.	February and Two-thirds of March	\$47,202	
N.	One-thirds of March and April	\$61,716	
O.	May and June	\$87,945	
P.	Cares Act Funds	\$84,258	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$113,915	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$470,501	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$103,781	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$103,781	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Hattiesburg	
B.	Project Number / PPN	MS00100000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	072610124	
E.	TINS Number	646000435	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$679,656	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$755,506	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$692,547	
L.	January and Two Weeks of February Obligation	\$80,958	
M.	February and Two-thirds of March	\$50,640	
N.	One-thirds of March and April	\$67,876	
O.	May and June	\$128,936	
P.	Cares Act Funds	\$101,610	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$137,374	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$567,394	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$125,153	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$125,153	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Laurel	
B.	Project Number / PPN	MS00200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	603796723	
E.	TINS Number	646000582	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$449,748	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$499,940	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$458,278	
L.	January and Two Weeks of February Obligation	\$50,869	
M.	February and Two-thirds of March	\$31,818	
N.	One-thirds of March and April	\$39,313	
O.	May and June	\$95,318	
P.	Cares Act Funds	\$67,238	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$90,905	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$375,461	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$82,817	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$82,817	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Laurel	
B.	Project Number / PPN	MS00200000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	603796723	
E.	TINS Number	646000582	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$394,511	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$438,538	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$401,993	
L.	January and Two Weeks of February Obligation	\$51,808	
M.	February and Two-thirds of March	\$32,406	
N.	One-thirds of March and April	\$39,740	
O.	May and June	\$66,674	
P.	Cares Act Funds	\$58,980	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$79,740	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$329,348	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$72,645	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$72,645	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Laurel	
B.	Project Number / PPN	MS00200000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	603796723	
E.	TINS Number	646000582	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$483,557	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$537,522	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$492,729	
L.	January and Two Weeks of February Obligation	\$64,295	
M.	February and Two-thirds of March	\$40,217	
N.	One-thirds of March and April	\$51,899	
O.	May and June	\$77,244	
P.	Cares Act Funds	\$72,293	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$97,737	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$403,685	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$89,044	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$89,044	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Laurel	
B.	Project Number / PPN	MS00200000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	603796723	
E.	TINS Number	646000582	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$358,841	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$398,888	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$365,647	
L.	January and Two Weeks of February Obligation	\$39,613	
M.	February and Two-thirds of March	\$24,777	
N.	One-thirds of March and April	\$31,595	
O.	May and June	\$77,407	
P.	Cares Act Funds	\$53,647	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$72,531	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$299,570	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$66,077	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$66,077	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Meridian	
B.	Project Number / PPN	MS00400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	107978124	
E.	TINS Number	646000701	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$484,354	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$538,408	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$493,541	
L.	January and Two Weeks of February Obligation	\$59,667	
M.	February and Two-thirds of March	\$37,321	
N.	One-thirds of March and April	\$47,744	
O.	May and June	\$89,308	
P.	Cares Act Funds	\$72,412	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$97,899	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$404,351	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$89,190	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$89,190	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Meridian	
B.	Project Number / PPN	MS00400000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	107978124	
E.	TINS Number	646000701	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$561,353	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$624,000	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$572,000	
L.	January and Two Weeks of February Obligation	\$69,061	
M.	February and Two-thirds of March	\$43,198	
N.	One-thirds of March and April	\$55,604	
O.	May and June	\$103,383	
P.	Cares Act Funds	\$83,923	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$113,463	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$468,632	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$103,368	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$103,368	
HUD PH Financial Management Division (FMD 09/11/2020)			



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Meridian	
B.	Project Number / PPN	MS00400000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	107978124	
E.	TINS Number	646000701	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$643,860	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$715,715	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$656,072	
L.	January and Two Weeks of February Obligation	\$86,270	
M.	February and Two-thirds of March	\$53,961	
N.	One-thirds of March and April	\$70,382	
O.	May and June	\$100,500	
P.	Cares Act Funds	\$96,258	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$130,140	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$537,511	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$118,561	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$118,561	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Meridian	
B.	Project Number / PPN	MS00400001320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	107978124	
E.	TINS Number	646000701	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$382,412	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$425,089	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$389,665	
L.	January and Two Weeks of February Obligation	\$46,213	
M.	February and Two-thirds of March	\$28,906	
N.	One-thirds of March and April	\$40,354	
O.	May and June	\$69,309	
P.	Cares Act Funds	\$57,171	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$77,294	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$319,247	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$70,418	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$70,418	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Meridian	
B.	Project Number / PPN	MS00400001920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	107978124	
E.	TINS Number	646000701	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$278,684	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$309,785	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$283,970	
L.	January and Two Weeks of February Obligation	\$42,751	
M.	February and Two-thirds of March	\$26,740	
N.	One-thirds of March and April	\$35,053	
O.	May and June	\$30,116	
P.	Cares Act Funds	\$41,664	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$56,328	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$232,652	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$51,318	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$51,318	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Meridian	
B.	Project Number / PPN	MS00400002220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	107978124	
E.	TINS Number	646000701	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Cares Act Funds	\$	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$	Removal from the Inventory
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Meridian	
B.	Project Number / PPN	MS00400005120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	107978124	
E.	TINS Number	646000701	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$931,185	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,035,105	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$948,846	
L.	January and Two Weeks of February Obligation	\$112,559	
M.	February and Two-thirds of March	\$70,405	
N.	One-thirds of March and April	\$91,422	
O.	May and June	\$175,563	
P.	Cares Act Funds	\$139,214	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$188,214	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$777,377	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$171,469	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$171,469	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Meridian	
B.	Project Number / PPN	MS00400005220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	107978124	
E.	TINS Number	646000701	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$577,022	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$641,418	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$587,967	
L.	January and Two Weeks of February Obligation	\$75,014	
M.	February and Two-thirds of March	\$46,921	
N.	One-thirds of March and April	\$58,854	
O.	May and June	\$98,028	
P.	Cares Act Funds	\$86,266	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$116,629	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$481,712	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$106,255	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$106,255	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Clarksdale	
B.	Project Number / PPN	MS00700001020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	054587092	
E.	TINS Number	646000249	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$486,360	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$540,638	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$495,585	
L.	January and Two Weeks of February Obligation	\$59,671	
M.	February and Two-thirds of March	\$37,324	
N.	One-thirds of March and April	\$45,509	
O.	May and June	\$92,505	
P.	Cares Act Funds	\$72,712	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$98,304	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$406,025	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$89,560	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$89,560	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Mississippi Regional Housing Authority No. IV	
B.	Project Number / PPN	MS01900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	193717410	
E.	TINS Number	640537164	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$754,712	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$838,938	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$769,027	
L.	January and Two Weeks of February Obligation	\$90,776	
M.	February and Two-thirds of March	\$56,780	
N.	One-thirds of March and April	\$71,978	
O.	May and June	\$145,143	
P.	Cares Act Funds	\$112,831	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$152,545	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$630,053	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$138,974	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$138,974	
HUD PH Financial Management Division (FMD 09/11/2020)			



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Mississippi Regional Housing Authority No. IV	
B.	Project Number / PPN	MS01900000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	193717410	
E.	TINS Number	640537164	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$448,561	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$498,620	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$457,068	
L.	January and Two Weeks of February Obligation	\$57,039	
M.	February and Two-thirds of March	\$35,678	
N.	One-thirds of March and April	\$46,028	
O.	May and June	\$78,000	
P.	Cares Act Funds	\$67,061	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$90,664	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$374,470	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$82,598	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$82,598	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Mississippi Regional Housing Authority No. V	
B.	Project Number / PPN	MS03000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	107976136	
E.	TINS Number	646011637	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$759,211	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$843,939	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$773,611	
L.	January and Two Weeks of February Obligation	\$98,688	
M.	February and Two-thirds of March	\$61,730	
N.	One-thirds of March and April	\$80,261	
O.	May and June	\$126,172	
P.	Cares Act Funds	\$113,503	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$153,455	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$633,809	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$139,802	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$139,802	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Mississippi Regional Housing Authority No. V	
B.	Project Number / PPN	MS03000000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	107976136	
E.	TINS Number	646011637	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$617,138	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$686,011	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$628,843	
L.	January and Two Weeks of February Obligation	\$74,342	
M.	February and Two-thirds of March	\$46,501	
N.	One-thirds of March and April	\$60,747	
O.	May and June	\$116,611	
P.	Cares Act Funds	\$92,263	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$124,738	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$515,202	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$113,641	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$113,641	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Mississippi Regional Housing Authority No. V	
B.	Project Number / PPN	MS03000000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	107976136	
E.	TINS Number	646011637	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$359,008	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$399,073	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$365,817	
L.	January and Two Weeks of February Obligation	\$43,329	
M.	February and Two-thirds of March	\$27,102	
N.	One-thirds of March and April	\$34,632	
O.	May and June	\$68,410	
P.	Cares Act Funds	\$53,672	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$72,564	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$299,709	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$66,108	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$66,108	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Mississippi Regional Housing Authority No. VIII	
B.	Project Number / PPN	MS04000001620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	037254992	
E.	TINS Number	646010364	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$34,838	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$38,726	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$35,499	
L.	January and Two Weeks of February Obligation	\$4,469	
M.	February and Two-thirds of March	\$2,796	
N.	One-thirds of March and April	\$3,631	
O.	May and June	\$5,938	
P.	Cares Act Funds	\$5,208	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$7,042	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$29,084	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$6,415	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$6,415	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Mississippi Regional Housing Authority No. VIII	
B.	Project Number / PPN	MS04000001720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	037254992	
E.	TINS Number	646010364	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$60,157	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$66,871	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$61,298	
L.	January and Two Weeks of February Obligation	\$8,507	
M.	February and Two-thirds of March	\$5,321	
N.	One-thirds of March and April	\$7,130	
O.	May and June	\$8,110	
P.	Cares Act Funds	\$8,994	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$12,159	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$50,221	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$11,077	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$11,077	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Mississippi Regional Housing Authority No. VIII	
B.	Project Number / PPN	MS04000001820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	037254992	
E.	TINS Number	646010364	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$65,448	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$72,752	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$66,689	
L.	January and Two Weeks of February Obligation	\$8,482	
M.	February and Two-thirds of March	\$5,306	
N.	One-thirds of March and April	\$6,854	
O.	May and June	\$10,983	
P.	Cares Act Funds	\$9,785	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$13,228	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$54,638	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$12,051	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$12,051	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Mississippi Regional Housing Authority No. VIII	
B.	Project Number / PPN	MS04000002220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	037254992	
E.	TINS Number	646010364	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$98,368	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$109,346	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$100,234	
L.	January and Two Weeks of February Obligation	\$12,385	
M.	February and Two-thirds of March	\$7,747	
N.	One-thirds of March and April	\$10,328	
O.	May and June	\$17,072	
P.	Cares Act Funds	\$14,706	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$19,882	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$82,120	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$18,114	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$18,114	
HUD PH Financial Management Division (FMD 09/11/2020)			



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Starkville	
B.	Project Number / PPN	MS04700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042356837	
E.	TINS Number	646011446	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$571,808	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$635,622	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$582,654	
L.	January and Two Weeks of February Obligation	\$75,730	
M.	February and Two-thirds of March	\$47,370	
N.	One-thirds of March and April	\$60,522	
O.	May and June	\$92,676	
P.	Cares Act Funds	\$85,486	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$115,575	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$477,359	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$105,295	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$105,295	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Mississippi Regional Housing Authority No. VII	
B.	Project Number / PPN	MS05700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	160934860	
E.	TINS Number	646012408	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$371,532	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$412,995	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$378,579	
L.	January and Two Weeks of February Obligation	\$49,263	
M.	February and Two-thirds of March	\$30,814	
N.	One-thirds of March and April	\$40,073	
O.	May and June	\$59,375	
P.	Cares Act Funds	\$55,545	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$75,094	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$310,164	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$68,415	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$68,415	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Mississippi Regional Housing Authority No. VI	
B.	Project Number / PPN	MS05800000620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	081419178	
E.	TINS Number	640591932	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$63,312	
M.	February and Two-thirds of March	\$39,601	
N.	One-thirds of March and April	\$	
O.	May and June	\$ \$-102,913	
P.	Cares Act Funds	\$ \$-102,913	
Q.	Processed Repayment/Deobligation	\$-102,913	
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)	-102913	
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$	RAD Removal
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Brookhaven	
B.	Project Number / PPN	MS06000001020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	157475559	
E.	TINS Number	646001402	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$103,829	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$115,416	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$105,798	
L.	January and Two Weeks of February Obligation	\$13,102	
M.	February and Two-thirds of March	\$8,195	
N.	One-thirds of March and April	\$10,848	
O.	May and June	\$18,025	
P.	Cares Act Funds	\$15,523	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$20,986	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$86,679	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$19,119	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$19,119	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Brookhaven	
B.	Project Number / PPN	MS06000002020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	157475559	
E.	TINS Number	646001402	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$368,500	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$409,625	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$375,490	
L.	January and Two Weeks of February Obligation	\$46,622	
M.	February and Two-thirds of March	\$29,162	
N.	One-thirds of March and April	\$38,023	
O.	May and June	\$64,252	
P.	Cares Act Funds	\$55,091	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$74,483	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$307,633	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$67,857	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$67,857	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Brookhaven	
B.	Project Number / PPN	MS06000003020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	157475559	
E.	TINS Number	646001402	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$176,912	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$196,655	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$180,267	
L.	January and Two Weeks of February Obligation	\$21,733	
M.	February and Two-thirds of March	\$13,593	
N.	One-thirds of March and April	\$17,738	
O.	May and June	\$32,420	
P.	Cares Act Funds	\$26,449	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$35,758	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$147,691	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$32,576	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$32,576	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Brookhaven	
B.	Project Number / PPN	MS06000004020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	157475559	
E.	TINS Number	646001402	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$26,141	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$29,058	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$26,637	
L.	January and Two Weeks of February Obligation	\$3,071	
M.	February and Two-thirds of March	\$1,921	
N.	One-thirds of March and April	\$2,489	
O.	May and June	\$5,151	
P.	Cares Act Funds	\$3,908	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$5,284	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$21,824	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$4,813	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$4,813	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Brookhaven	
B.	Project Number / PPN	MS06000005020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	157475559	
E.	TINS Number	646001402	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,998	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$3,333	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$3,055	
L.	January and Two Weeks of February Obligation	\$310	
M.	February and Two-thirds of March	\$194	
N.	One-thirds of March and April	\$	
O.	May and June	\$945	
P.	Cares Act Funds	\$448	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$606	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$2,503	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$552	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$552	
HUD PH Financial Management Division (FMD 09/11/2020)			



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Canton	
B.	Project Number / PPN	MS06100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	007703239	
E.	TINS Number	646001407	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$504,178	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$560,444	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$513,740	
L.	January and Two Weeks of February Obligation	\$60,237	
M.	February and Two-thirds of March	\$37,679	
N.	One-thirds of March and April	\$48,556	
O.	May and June	\$97,147	
P.	Cares Act Funds	\$75,375	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$101,907	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$420,901	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$92,839	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$92,839	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Holly Springs	
B.	Project Number / PPN	MS06200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	617964580	
E.	TINS Number	646001396	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$290,913	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$323,379	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$296,431	
L.	January and Two Weeks of February Obligation	\$37,789	
M.	February and Two-thirds of March	\$23,638	
N.	One-thirds of March and April	\$30,608	
O.	May and June	\$48,534	
P.	Cares Act Funds	\$43,492	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$58,800	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$242,861	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$53,570	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$53,570	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Yazoo City	
B.	Project Number / PPN	MS06300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	064695182	* DUNS is Inactive.
E.	TINS Number	646001536	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Cares Act Funds	\$	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$	Removal from the Inventory
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Yazoo City	
B.	Project Number / PPN	MS06300000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	064695182	* DUNS is Inactive.
E.	TINS Number	646001536	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Cares Act Funds	\$	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$	Removal from the Inventory
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Booneville	
B.	Project Number / PPN	MS06500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	031080997	
E.	TINS Number	646012644	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$513,422	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$570,720	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$523,160	
L.	January and Two Weeks of February Obligation	\$63,071	
M.	February and Two-thirds of March	\$39,451	
N.	One-thirds of March and April	\$51,014	
O.	May and June	\$94,550	
P.	Cares Act Funds	\$76,757	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$103,775	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$428,618	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$94,542	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$94,542	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Picayune	
B.	Project Number / PPN	MS06600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	957245343	
E.	TINS Number	646001609	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$697,119	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$774,917	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$710,341	
L.	January and Two Weeks of February Obligation	\$93,696	
M.	February and Two-thirds of March	\$58,607	
N.	One-thirds of March and April	\$71,618	
O.	May and June	\$112,927	
P.	Cares Act Funds	\$104,220	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$140,904	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$581,972	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$128,369	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$128,369	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Picayune	
B.	Project Number / PPN	MS06600000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	957245343	
E.	TINS Number	646001609	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$204,032	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$226,802	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$207,902	
L.	January and Two Weeks of February Obligation	\$22,761	
M.	February and Two-thirds of March	\$14,238	
N.	One-thirds of March and April	\$17,962	
O.	May and June	\$43,628	
P.	Cares Act Funds	\$30,503	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$41,239	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$170,331	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$37,571	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$37,571	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Picayune	
B.	Project Number / PPN	MS06600000520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	957245343	
E.	TINS Number	646001609	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$4,813	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$5,350	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$4,904	
L.	January and Two Weeks of February Obligation		
M.	February and Two-thirds of March		
N.	One-thirds of March and April		
O.	May and June		
P.	Cares Act Funds	\$	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$4,018	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$4,018	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$886	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$886</b>	
HUD PH Financial Management Division (FMD 09/11/2020)			



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Waynesboro	
B.	Project Number / PPN	MS06800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	170334452	
E.	TINS Number	640537300	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$131,116	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$145,749	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$133,603	
L.	January and Two Weeks of February Obligation	\$17,503	
M.	February and Two-thirds of March	\$10,947	
N.	One-thirds of March and April	\$14,110	
O.	May and June	\$20,796	
P.	Cares Act Funds	\$19,602	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$26,501	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$109,459	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$24,144	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$24,144	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Okolona	
B.	Project Number / PPN	MS07000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	111523189	
E.	TINS Number	646012614	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$232,578	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$258,534	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$236,990	
L.	January and Two Weeks of February Obligation	\$31,688	
M.	February and Two-thirds of March	\$19,820	
N.	One-thirds of March and April	\$25,933	
O.	May and June	\$34,941	
P.	Cares Act Funds	\$34,771	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$47,009	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$194,162	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$42,828	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$42,828	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Aberdeen	
B.	Project Number / PPN	MS07100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	948569090	
E.	TINS Number	646001586	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$410,544	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$456,361	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$418,331	
L.	January and Two Weeks of February Obligation	\$57,364	
M.	February and Two-thirds of March	\$35,880	
N.	One-thirds of March and April	\$40,735	
O.	May and June	\$64,396	
P.	Cares Act Funds	\$61,377	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$82,981	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$342,733	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$75,598	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$75,598	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Corinth	
B.	Project Number / PPN	MS07200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	603795782	
E.	TINS Number	646001578	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$578,663	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$643,242	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$589,639	
L.	January and Two Weeks of February Obligation	\$76,774	
M.	February and Two-thirds of March	\$48,021	
N.	One-thirds of March and April	\$62,752	
O.	May and June	\$92,063	
P.	Cares Act Funds	\$86,511	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$116,962	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$483,083	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$106,556	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$106,556	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Corinth	
B.	Project Number / PPN	MS07200000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	603795782	
E.	TINS Number	646001578	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$348,244	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$387,108	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$354,849	
L.	January and Two Weeks of February Obligation	\$47,176	
M.	February and Two-thirds of March	\$29,508	
N.	One-thirds of March and April	\$37,624	
O.	May and June	\$53,964	
P.	Cares Act Funds	\$52,063	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$70,388	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$290,723	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$64,126	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$64,126	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Iuka	
B.	Project Number / PPN	MS07500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042356100	
E.	TINS Number	640429754	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$191,956	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$213,378	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$195,597	
L.	January and Two Weeks of February Obligation	\$24,241	
M.	February and Two-thirds of March	\$15,163	
N.	One-thirds of March and April	\$19,414	
O.	May and June	\$33,935	
P.	Cares Act Funds	\$28,698	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$38,799	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$160,250	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$35,347	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$35,347	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Columbus	
B.	Project Number / PPN	MS07600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	038260469	
E.	TINS Number	646011444	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,286,754	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,430,356	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,311,160	
L.	January and Two Weeks of February Obligation	\$159,569	
M.	February and Two-thirds of March	\$99,810	
N.	One-thirds of March and April	\$129,581	
O.	May and June	\$232,800	
P.	Cares Act Funds	\$192,372	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$260,083	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,074,215	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$236,945	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$236,945	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Columbus	
B.	Project Number / PPN	MS07600000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	038260469	
E.	TINS Number	646011444	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$359,757	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$399,906	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$366,581	
L.	January and Two Weeks of February Obligation	\$42,833	
M.	February and Two-thirds of March	\$26,791	
N.	One-thirds of March and April	\$34,927	
O.	May and June	\$69,284	
P.	Cares Act Funds	\$53,784	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$72,716	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$300,335	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$66,246	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$66,246	
HUD PH Financial Management Division (FMD 09/11/2020)			



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Tupelo	
B.	Project Number / PPN	MS07700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	199693904	
E.	TINS Number	646011447	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$765,642	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$851,088	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$780,164	
L.	January and Two Weeks of February Obligation	\$93,422	
M.	February and Two-thirds of March	\$58,435	
N.	One-thirds of March and April	\$73,286	
O.	May and June	\$144,815	
P.	Cares Act Funds	\$114,465	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$154,754	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$639,177	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$140,987	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$140,987	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Tupelo	
B.	Project Number / PPN	MS07700000520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	199693904	
E.	TINS Number	646011447	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,742	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$3,048	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,794	
L.	January and Two Weeks of February Obligation	\$701	
M.	February and Two-thirds of March	\$439	
N.	One-thirds of March and April	\$634	
O.	May and June	\$	
P.	Cares Act Funds	\$410	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$105	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$2,289	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$505	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$505	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Water Valley	
B.	Project Number / PPN	MS07800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042360102	
E.	TINS Number	640393828	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$536,428	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$596,293	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$546,602	
L.	January and Two Weeks of February Obligation	\$68,478	
M.	February and Two-thirds of March	\$42,834	
N.	One-thirds of March and April	\$56,021	
O.	May and June	\$91,869	
P.	Cares Act Funds	\$80,197	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$108,425	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$447,824	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$98,778	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$98,778	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Louisville	
B.	Project Number / PPN	MS07900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	627279250	
E.	TINS Number	646011445	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$467,579	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$519,761	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$476,448	
L.	January and Two Weeks of February Obligation	\$57,928	
M.	February and Two-thirds of March	\$36,234	
N.	One-thirds of March and April	\$47,155	
O.	May and June	\$84,617	
P.	Cares Act Funds	\$69,904	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$94,509	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$390,347	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$86,101	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$86,101	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Sardis	
B.	Project Number / PPN	MS08100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	965004005	
E.	TINS Number	646012241	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$280,218	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$311,490	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$285,533	
L.	January and Two Weeks of February Obligation	\$30,666	
M.	February and Two-thirds of March	\$19,181	
N.	One-thirds of March and April	\$24,653	
O.	May and June	\$60,902	
P.	Cares Act Funds	\$41,893	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$56,638	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$233,933	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$51,600	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$51,600	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Winona	
B.	Project Number / PPN	MS08200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	605955426	
E.	TINS Number	640444289	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$475,239	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$528,276	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$484,253	
L.	January and Two Weeks of February Obligation	\$63,276	
M.	February and Two-thirds of March	\$39,579	
N.	One-thirds of March and April	\$50,999	
O.	May and June	\$75,782	
P.	Cares Act Funds	\$71,049	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$96,057	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$396,742	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$87,511	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$87,511	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Amory	
B.	Project Number / PPN	MS08300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	957320559	
E.	TINS Number	640413314	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$329,261	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$366,007	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$335,506	
L.	January and Two Weeks of February Obligation	\$42,481	
M.	February and Two-thirds of March	\$26,571	
N.	One-thirds of March and April	\$34,554	
O.	May and June	\$55,493	
P.	Cares Act Funds	\$49,225	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$66,551	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$274,875	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$60,631	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$60,631	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the Town of Summit	
B.	Project Number / PPN	MS08400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	831186783	
E.	TINS Number	646012979	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$110,387	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$122,706	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$112,481	
L.	January and Two Weeks of February Obligation	\$15,287	
M.	February and Two-thirds of March	\$9,562	
N.	One-thirds of March and April	\$12,308	
O.	May and June	\$16,182	
P.	Cares Act Funds	\$16,503	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$22,312	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$92,154	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$20,327	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$20,327	
HUD PH Financial Management Division (FMD 09/11/2020)			



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Baldwin	
B.	Project Number / PPN	MS08500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	199693300	
E.	TINS Number	640393858	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$129,776	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$144,259	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$132,237	
L.	January and Two Weeks of February Obligation	\$16,094	
M.	February and Two-thirds of March	\$10,067	
N.	One-thirds of March and April	\$12,588	
O.	May and June	\$23,959	
P.	Cares Act Funds	\$19,402	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$26,231	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$108,341	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$23,896	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$23,896	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Senatobia	
B.	Project Number / PPN	MS09000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	784591430	
E.	TINS Number	640432800	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$510,769	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$567,771	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$520,457	
L.	January and Two Weeks of February Obligation	\$66,245	
M.	February and Two-thirds of March	\$41,436	
N.	One-thirds of March and April	\$53,716	
O.	May and June	\$85,407	
P.	Cares Act Funds	\$76,361	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$103,238	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$426,403	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$94,054	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$94,054	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Oxford Housing Authority	
B.	Project Number / PPN	MS09300001020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	112597265	* DUNS is Inactive.
E.	TINS Number	640473636	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$627,390	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$697,407	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$639,290	
L.	January and Two Weeks of February Obligation	\$63,796	
M.	February and Two-thirds of March	\$39,904	
N.	One-thirds of March and April	\$50,937	
O.	May and June	\$148,518	
P.	Cares Act Funds	\$93,796	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$126,810	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$523,761	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$115,529	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$115,529	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Hazlehurst	
B.	Project Number / PPN	MS09400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	625998109	
E.	TINS Number	640518674	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$302,468	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$336,223	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$308,204	
L.	January and Two Weeks of February Obligation	\$40,193	
M.	February and Two-thirds of March	\$25,141	
N.	One-thirds of March and April	\$32,563	
O.	May and June	\$48,256	
P.	Cares Act Funds	\$45,219	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$61,136	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$252,508	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$55,696	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$55,696	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Pontotoc	
B.	Project Number / PPN	MS09600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	616750126	
E.	TINS Number	640479430	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$179,487	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$199,518	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$182,892	
L.	January and Two Weeks of February Obligation	\$23,103	
M.	February and Two-thirds of March	\$14,451	
N.	One-thirds of March and April	\$18,411	
O.	May and June	\$30,763	
P.	Cares Act Funds	\$26,834	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$36,278	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$149,840	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$33,052	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$33,052	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Jackson	
B.	Project Number / PPN	MS10300000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	176858785	
E.	TINS Number	640519361	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$79,435	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$88,300	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$80,942	
L.	January and Two Weeks of February Obligation	\$59,768	
M.	February and Two-thirds of March	\$37,385	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Cares Act Funds	\$11,876	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$109,029	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$-28,087	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$-28,087	Overfunded
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Jackson	
B.	Project Number / PPN	MS10300000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	176858785	
E.	TINS Number	640519361	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$79,151	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$87,984	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$80,652	
L.	January and Two Weeks of February Obligation	\$10,883	
M.	February and Two-thirds of March	\$6,808	
N.	One-thirds of March and April	\$9,430	
O.	May and June	\$11,125	
P.	Cares Act Funds	\$11,833	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$15,998	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$66,077	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$14,575	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$14,575	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Natchez	
B.	Project Number / PPN	MS10500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	194891719	
E.	TINS Number	640515047	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$694,618	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$772,137	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$707,792	
L.	January and Two Weeks of February Obligation	\$87,385	
M.	February and Two-thirds of March	\$54,660	
N.	One-thirds of March and April	\$70,730	
O.	May and June	\$122,865	
P.	Cares Act Funds	\$103,847	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$140,397	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$579,884	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$127,908	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$127,908	
HUD PH Financial Management Division (FMD 09/11/2020)			



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Natchez	
B.	Project Number / PPN	MS10500000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	194891719	
E.	TINS Number	640515047	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$270,014	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$300,148	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$275,136	
L.	January and Two Weeks of February Obligation	\$26,872	
M.	February and Two-thirds of March	\$16,808	
N.	One-thirds of March and April	\$21,962	
O.	May and June	\$64,829	
P.	Cares Act Funds	\$40,368	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$54,576	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$225,415	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$49,721	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$49,721	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Greenwood	
B.	Project Number / PPN	MS10700010020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	112602743	
E.	TINS Number	640565537	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$993,703	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,104,600	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,012,550	
L.	January and Two Weeks of February Obligation	\$132,893	
M.	February and Two-thirds of March	\$83,125	
N.	One-thirds of March and April	\$109,956	
O.	May and June	\$154,184	
P.	Cares Act Funds	\$148,560	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$200,850	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$829,568	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$182,982	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$182,982	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Greenwood	
B.	Project Number / PPN	MS10700020020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	112602743	
E.	TINS Number	640565537	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$966,672	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,074,553	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$985,007	
L.	January and Two Weeks of February Obligation	\$125,318	
M.	February and Two-thirds of March	\$78,386	
N.	One-thirds of March and April	\$99,410	
O.	May and June	\$163,982	
P.	Cares Act Funds	\$144,519	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$195,387	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$807,002	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$178,005	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$178,005	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Mound Bayou	
B.	Project Number / PPN	MS11000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	957249154	
E.	TINS Number	640547649	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$357,627	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$397,538	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$364,410	
L.	January and Two Weeks of February Obligation	\$44,296	
M.	February and Two-thirds of March	\$27,707	
N.	One-thirds of March and April	\$35,964	
O.	May and June	\$64,839	
P.	Cares Act Funds	\$53,466	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$72,284	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$298,556	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$65,854	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$65,854	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Forest	
B.	Project Number / PPN	MS11160002120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	044057784	
E.	TINS Number	640514561	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$190,878	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$212,180	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$194,498	
L.	January and Two Weeks of February Obligation	\$24,816	
M.	February and Two-thirds of March	\$15,522	
N.	One-thirds of March and April	\$20,393	
O.	May and June	\$31,501	
P.	Cares Act Funds	\$28,537	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$38,581	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$159,350	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$35,148	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$35,148	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of Attala County	
B.	Project Number / PPN	MS11700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	018148473	
E.	TINS Number	640576086	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$103,594	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$115,155	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$105,559	
L.	January and Two Weeks of February Obligation	\$16,364	
M.	February and Two-thirds of March	\$10,236	
N.	One-thirds of March and April	\$12,889	
O.	May and June	\$10,568	
P.	Cares Act Funds	\$15,487	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$20,939	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$86,483	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$19,076	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$19,076	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Itta Bena	
B.	Project Number / PPN	MS12100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	964864953	
E.	TINS Number	640830336	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$253,995	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$282,341	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$258,813	
L.	January and Two Weeks of February Obligation	\$34,213	
M.	February and Two-thirds of March	\$21,401	
N.	One-thirds of March and April	\$28,078	
O.	May and June	\$39,039	
P.	Cares Act Funds	\$37,973	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$51,338	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$212,042	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$46,771	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$46,771	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Bay Waveland Housing Authority	
B.	Project Number / PPN	MS30100000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	828028014	
E.	TINS Number	412244877	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$94,413	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$104,949	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$96,203	
L.	January and Two Weeks of February Obligation	\$15,292	
M.	February and Two-thirds of March	\$9,566	
N.	One-thirds of March and April	\$12,531	
O.	May and June	\$8,232	
P.	Cares Act Funds	\$14,115	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$19,082	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$78,818	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$17,385	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$17,385	
HUD PH Financial Management Division (FMD 09/11/2020)			