

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2017 "Reconciliation Methodology" at https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/of/opfnd2017"

CY 2017 Operating Subsidy

MS001 The Housing Authority of the City of Hattiesburg

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MS0010000021	\$534,620	\$497,721	\$413,484	\$84,237	\$0	\$0	\$0	\$84,237
2	MS0010000011	\$516,955	\$481,276	\$399,822	\$81,454	\$0	\$0	\$0	\$81,454
3	MS0010000021	\$569,442	\$539,489	\$489,042	\$50,447				\$50,447
4	MS0010000011	\$555,984	\$526,739	\$477,483	\$49,256				\$49,256
MS001	Total	\$2,177,001	\$2,045,225	\$1,779,831	\$265,394	\$0	\$0	\$0	\$265,394

CY 2017 Operating Subsidy

MS001 The Housing Authority of the City of Hattiesburg

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).
When this amount is negative it means that the project is in an overfunded for the year.
Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

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CY 2017 Operating Subsidy

MS002 The Housing Authority of the City of Laurel

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MS0020000041	\$286,692	\$266,905	\$221,733	\$45,172	\$0	\$0	\$0	\$45,172
2	MS0020000031	\$461,288	\$429,451	\$356,768	\$72,683	\$0	\$0	\$0	\$72,683
3	MS0020000021	\$340,778	\$317,258	\$263,563	\$53,695	\$0	\$0	\$0	\$53,695
4	MS0020000011	\$540,449	\$503,148	\$417,993	\$85,155	\$0	\$0	\$0	\$85,155
5	MS0020000041	\$377,209	\$357,368	\$323,950	\$33,418				\$33,418
6	MS0020000031	\$500,918	\$474,570	\$430,193	\$44,377				\$44,377
7	MS0020000021	\$353,082	\$334,510	\$303,230	\$31,280				\$31,280
8	MS0020000011	\$459,356	\$435,194	\$394,499	\$40,695				\$40,695
MS002	Total	\$3,319,772	\$3,118,404	\$2,711,929	\$406,475	\$0	\$0	\$0	\$406,475

CY 2017 Operating Subsidy

MS002 The Housing Authority of the City of Laurel

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

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CY 2017 Operating Subsidy

MS003 The Housing Authority of the City of McComb

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MS0030000031	\$33,781	\$31,449	\$26,127	\$5,322	\$0	\$0	\$0	\$5,322
2	MS0030000021	\$793,825	\$739,036	\$613,958	\$125,078	\$0	\$0	\$0	\$125,078
3	MS0030000011	\$562,462	\$523,642	\$435,018	\$88,624	\$0	\$0	\$0	\$88,624
4	MS0030000031	\$0	\$0	\$0	\$0				\$0
5	MS0030000021	\$0	\$0	\$0	\$0				\$0
6	MS0030000011	\$0	\$0	\$0	\$0				\$0
MS003	Total	\$1,390,068	\$1,294,127	\$1,075,103	\$219,024	\$0	\$0	\$0	\$219,024

CY 2017 Operating Subsidy

MS003 The Housing Authority of the City of McComb

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

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Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

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CY 2017 Operating Subsidy

MS004 The Housing Authority of the City of Meridian

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MS0040000521	\$513,410	\$477,975	\$397,080	\$80,895	\$0	\$0	\$0	\$80,895
2	MS0040000511	\$778,320	\$724,602	\$601,966	\$122,636	\$0	\$0	\$0	\$122,636
3	MS0040000191	\$320,960	\$298,808	\$248,236	\$50,572	\$0	\$0	\$0	\$50,572
4	MS0040000131	\$322,981	\$300,689	\$249,799	\$50,890	\$0	\$0	\$0	\$50,890
5	MS0040000041	\$535,966	\$498,974	\$414,525	\$84,449	\$0	\$0	\$0	\$84,449
6	MS0040000031	\$438,000	\$407,770	\$338,757	\$69,013	\$0	\$0	\$0	\$69,013
7	MS0040000011	\$402,145	\$374,390	\$311,026	\$63,364	\$0	\$0	\$0	\$63,364
8	MS0040000521	\$536,505	\$508,285	\$460,754	\$47,531				\$47,531
9	MS0040000511	\$847,828	\$803,232	\$728,121	\$75,111				\$75,111
10	MS0040000221	\$6,886	\$6,524	\$5,913	\$611				\$611
11	MS0040000191	\$334,081	\$316,508	\$286,911	\$29,597				\$29,597
12	MS0040000131	\$343,477	\$325,410	\$294,981	\$30,429				\$30,429
13	MS0040000041	\$607,762	\$575,794	\$521,951	\$53,843				\$53,843
14	MS0040000031	\$485,307	\$459,780	\$416,785	\$42,995				\$42,995
15	MS0040000011	\$450,417	\$426,725	\$386,821	\$39,904				\$39,904
MS004	Total	\$6,924,045	\$6,505,466	\$5,663,626	\$841,840	\$0	\$0	\$0	\$841,840

CY 2017 Operating Subsidy

MS004 The Housing Authority of the City of Meridian

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

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CY 2017 Operating Subsidy

MS007 The Housing Authority of the City of Clarksdale

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1	MS0070000101	\$421,625	\$392,525	\$326,092	\$66,433	\$0	\$0	\$0	\$66,433
2	MS0070000101	\$436,888	\$413,908	\$375,203	\$38,705				\$38,705
MS007	Total	\$858,513	\$806,433	\$701,295	\$105,138	\$0	\$0	\$0	\$105,138

CY 2017 Operating Subsidy

MS007 The Housing Authority of the City of Clarksdale

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

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CY 2017 Operating Subsidy

MS019 Mississippi Regional Housing Authority No. IV

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MS0190000021	\$444,112	\$413,460	\$343,483	\$69,977	\$0	\$0	\$0	\$69,977
2	MS0190000011	\$688,307	\$640,801	\$532,348	\$108,453	\$0	\$0	\$0	\$108,453
3	MS0190000021	\$458,264	\$434,159	\$393,561	\$40,598				\$40,598
4	MS0190000011	\$705,322	\$668,222	\$605,736	\$62,486				\$62,486
MS019	Total	\$2,296,005	\$2,156,642	\$1,875,128	\$281,514	\$0	\$0	\$0	\$281,514

CY 2017 Operating Subsidy

MS019 Mississippi Regional Housing Authority No. IV

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

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CY 2017 Operating Subsidy

MS030 Mississippi Regional Housing Authority No. V

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1	MS0300000031	\$256,134	\$238,456	\$198,098	\$40,358	\$0	\$0	\$0	\$40,358
2	MS0300000021	\$480,697	\$447,520	\$371,779	\$75,741	\$0	\$0	\$0	\$75,741
3	MS0300000011	\$693,028	\$645,196	\$535,999	\$109,197	\$0	\$0	\$0	\$109,197
4	MS0300000031	\$298,354	\$282,661	\$256,229	\$26,432				\$26,432
5	MS0300000021	\$500,057	\$473,754	\$429,453	\$44,301				\$44,301
6	MS0300000011	\$767,327	\$726,966	\$658,986	\$67,980				\$67,980
MS030	Total	\$2,995,597	\$2,814,553	\$2,450,544	\$364,009	\$0	\$0	\$0	\$364,009

CY 2017 Operating Subsidy

MS030 Mississippi Regional Housing Authority No. V

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

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CY 2017 Operating Subsidy

MS040 Mississippi Regional Housing Authority No. VIII

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1	MS0400000221	\$76,001	\$70,756	\$58,781	\$11,975	\$0	\$0	\$0	\$11,975
2	MS0400000181	\$59,117	\$55,037	\$45,722	\$9,315	\$0	\$0	\$0	\$9,315
3	MS0400000171	\$57,403	\$53,441	\$44,397	\$9,044	\$0	\$0	\$0	\$9,044
4	MS0400000161	\$31,154	\$29,004	\$24,095	\$4,909	\$0	\$0	\$0	\$4,909
5	MS0400000221	\$86,161	\$81,629	\$73,996	\$7,633				\$7,633
6	MS0400000181	\$63,260	\$59,933	\$54,328	\$5,605				\$5,605
7	MS0400000171	\$58,917	\$55,818	\$50,598	\$5,220				\$5,220
8	MS0400000161	\$33,931	\$32,146	\$29,140	\$3,006				\$3,006
MS040	Total	\$465,944	\$437,764	\$381,057	\$56,707	\$0	\$0	\$0	\$56,707

CY 2017 Operating Subsidy

MS040 Mississippi Regional Housing Authority No. VIII

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

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CY 2017 Operating Subsidy

MS047 The Housing Authority of the City of Starkville

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MS0470000011	\$582,286	\$542,097	\$450,350	\$91,747	\$0	\$0	\$0	\$91,747
2	MS0470000011	\$568,206	\$538,318	\$487,980	\$50,338				\$50,338
MS047	Total	\$1,150,492	\$1,080,415	\$938,330	\$142,085	\$0	\$0	\$0	\$142,085

CY 2017 Operating Subsidy

MS047 The Housing Authority of the City of Starkville

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).
When this amount is negative it means that the project is in an overfunded for the year.
Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2017 "Reconciliation Methodology" at https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/of/opfnd2017"

CY 2017 Operating Subsidy

MS057 Mississippi Regional Housing Authority No. VII

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MS0570000011	\$370,965	\$345,362	\$286,911	\$58,451	\$0	\$0	\$0	\$58,451
2	MS0570000011	\$388,375	\$367,946	\$333,539	\$34,407				\$34,407
MS057	Total	\$759,340	\$713,308	\$620,450	\$92,858	\$0	\$0	\$0	\$92,858

CY 2017 Operating Subsidy

MS057 Mississippi Regional Housing Authority No. VII

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).
When this amount is negative it means that the project is in an overfunded for the year.
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CY 2017 Operating Subsidy

MS058 Mississippi Regional Housing Authority No. VI

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MS0580000061	\$475,987	\$443,135	\$368,137	\$74,998	\$0	\$0	\$0	\$74,998
2	MS0580000061	\$485,482	\$459,946	\$416,936	\$43,010				\$43,010
MS058	Total	\$961,469	\$903,081	\$785,073	\$118,008	\$0	\$0	\$0	\$118,008

CY 2017 Operating Subsidy

MS058 Mississippi Regional Housing Authority No. VI

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).
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CY 2017 Operating Subsidy

MS059 The Housing Authority of the City of West Point

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MS0590000011	\$519,863	\$483,983	\$402,071	\$81,912	\$0	\$0	\$0	\$81,912
MS059	Total	\$519,863	\$483,983	\$402,071	\$81,912	\$0	\$0	\$0	\$81,912

CY 2017 Operating Subsidy

MS059 The Housing Authority of the City of West Point

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

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CY 2017 Operating Subsidy

MS060 The Housing Authority of the City of Brookhaven

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MS0600000401	\$18,919	\$17,613	\$14,633	\$2,980	\$0	\$0	\$0	\$2,980
2	MS0600000301	\$155,511	\$144,778	\$120,275	\$24,503	\$0	\$0	\$0	\$24,503
3	MS0600000201	\$287,147	\$267,329	\$222,084	\$45,245	\$0	\$0	\$0	\$45,245
4	MS0600000101	\$99,553	\$92,682	\$76,996	\$15,686	\$0	\$0	\$0	\$15,686
5	MS0600000401	\$20,691	\$19,603	\$17,770	\$1,833				\$1,833
6	MS0600000301	\$160,344	\$151,910	\$137,704	\$14,206				\$14,206
7	MS0600000201	\$338,894	\$321,068	\$291,044	\$30,024				\$30,024
8	MS0600000101	\$82,970	\$78,606	\$71,255	\$7,351				\$7,351
MS060	Total	\$1,164,029	\$1,093,589	\$951,761	\$141,828	\$0	\$0	\$0	\$141,828

CY 2017 Operating Subsidy

MS060 The Housing Authority of the City of Brookhaven

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

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CY 2017 Operating Subsidy

MS061 The Housing Authority of the City of Canton

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MS0610000011	\$433,154	\$403,258	\$335,008	\$68,250	\$0	\$0	\$0	\$68,250
2	MS0610000011	\$458,877	\$434,740	\$394,087	\$40,653				\$40,653
MS061	Total	\$892,031	\$837,998	\$729,095	\$108,903	\$0	\$0	\$0	\$108,903

CY 2017 Operating Subsidy

MS061 The Housing Authority of the City of Canton

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

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CY 2017 Operating Subsidy

MS062 The Housing Authority of the City of Holly Springs

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MS0620000011	\$274,536	\$255,588	\$212,331	\$43,257	\$0	\$0	\$0	\$43,257
2	MS0620000011	\$289,969	\$274,717	\$249,028	\$25,689				\$25,689
MS062	Total	\$564,505	\$530,305	\$461,359	\$68,946	\$0	\$0	\$0	\$68,946

CY 2017 Operating Subsidy

MS062 The Housing Authority of the City of Holly Springs

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

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CY 2017 Operating Subsidy

MS063 The Housing Authority of the City of Yazoo City

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MS0630000021	\$577,443	\$537,589	\$446,604	\$90,985	\$0	\$0	\$0	\$90,985
2	MS0630000011	\$90,668	\$84,410	\$65,880	\$18,530	\$0	\$0	\$0	\$18,530
3	MS0630000021	\$552,807	\$523,729	\$474,755	\$48,974				\$48,974
4	MS0630000011	\$94,299	\$89,339	\$80,985	\$8,354				\$8,354
MS063	Total	\$1,315,217	\$1,235,067	\$1,068,224	\$166,843	\$0	\$0	\$0	\$166,843

CY 2017 Operating Subsidy

MS063 The Housing Authority of the City of Yazoo City

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

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CY 2017 Operating Subsidy

MS065 The Housing Authority of the City of Booneville

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MS0650000011	\$493,517	\$459,455	\$381,694	\$77,761	\$0	\$0	\$0	\$77,761
2	MS0650000011	\$479,286	\$454,076	\$411,615	\$42,461				\$42,461
MS065	Total	\$972,803	\$913,531	\$793,309	\$120,222	\$0	\$0	\$0	\$120,222

CY 2017 Operating Subsidy

MS065 The Housing Authority of the City of Booneville

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

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CY 2017 Operating Subsidy

MS066 The Housing Authority of the City of Picayune

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MS0660000041	\$17,648	\$16,430	\$13,649	\$2,781	\$0	\$0	\$0	\$2,781
2	MS0660000021	\$243,830	\$227,001	\$188,583	\$38,418	\$0	\$0	\$0	\$38,418
3	MS0660000011	\$627,640	\$584,321	\$485,428	\$98,893	\$0	\$0	\$0	\$98,893
4	MS0660000041	\$18,554	\$17,578	\$15,934	\$1,644				\$1,644
5	MS0660000021	\$252,033	\$238,776	\$216,448	\$22,328				\$22,328
6	MS0660000011	\$660,458	\$625,718	\$567,207	\$58,511				\$58,511
MS066	Total	\$1,820,163	\$1,709,824	\$1,487,249	\$222,575	\$0	\$0	\$0	\$222,575

CY 2017 Operating Subsidy

MS066 The Housing Authority of the City of Picayune

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

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CY 2017 Operating Subsidy

MS068 The Housing Authority of the City of Waynesboro

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MS0680000011	\$111,581	\$103,880	\$86,298	\$17,582	\$0	\$0	\$0	\$17,582
2	MS0680000011	\$119,915	\$113,607	\$102,984	\$10,623				\$10,623
MS068	Total	\$231,496	\$217,487	\$189,282	\$28,205	\$0	\$0	\$0	\$28,205

CY 2017 Operating Subsidy

MS068 The Housing Authority of the City of Waynesboro

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

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CY 2017 Operating Subsidy

MS070 The Housing Authority of the City of Okolona

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MS0700000011	\$213,712	\$198,962	\$165,288	\$33,674	\$0	\$0	\$0	\$33,674
2	MS0700000011	\$226,320	\$214,416	\$194,365	\$20,051				\$20,051
MS070	Total	\$440,032	\$413,378	\$359,653	\$53,725	\$0	\$0	\$0	\$53,725

CY 2017 Operating Subsidy

MS070 The Housing Authority of the City of Okolona

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

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CY 2017 Operating Subsidy

MS071 The Housing Authority of the City of Aberdeen

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MS0710000011	\$453,112	\$421,839	\$350,444	\$71,395	\$0	\$0	\$0	\$71,395
2	MS0710000011	\$458,340	\$434,231	\$393,626	\$40,605				\$40,605
MS071	Total	\$911,452	\$856,070	\$744,070	\$112,000	\$0	\$0	\$0	\$112,000

CY 2017 Operating Subsidy

MS071 The Housing Authority of the City of Aberdeen

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

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CY 2017 Operating Subsidy

MS072 The Housing Authority of the City of Corinth

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MS0720000021	\$317,034	\$295,153	\$245,199	\$49,954	\$0	\$0	\$0	\$49,954
2	MS0720000011	\$507,644	\$472,607	\$392,620	\$79,987	\$0	\$0	\$0	\$79,987
3	MS0720000021	\$333,067	\$315,548	\$286,040	\$29,508				\$29,508
4	MS0720000011	\$579,154	\$548,690	\$497,382	\$51,308				\$51,308
MS072	Total	\$1,736,899	\$1,631,998	\$1,421,241	\$210,757	\$0	\$0	\$0	\$210,757

CY 2017 Operating Subsidy

MS072 The Housing Authority of the City of Corinth

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

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CY 2017 Operating Subsidy

MS075 The Housing Authority of the City of Iuka

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MS0750000011	\$153,851	\$143,232	\$118,991	\$24,241	\$0	\$0	\$0	\$24,241
2	MS0750000011	\$174,351	\$165,180	\$149,734	\$15,446				\$15,446
MS075	Total	\$328,202	\$308,412	\$268,725	\$39,687	\$0	\$0	\$0	\$39,687

CY 2017 Operating Subsidy

MS075 The Housing Authority of the City of Iuka

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

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CY 2017 Operating Subsidy

MS076 The Housing Authority of the City of Columbus

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MS0760000041	\$272,631	\$253,814	\$210,858	\$42,956	\$0	\$0	\$0	\$42,956
2	MS0760000011	\$1,112,875	\$1,036,066	\$860,716	\$175,350	\$0	\$0	\$0	\$175,350
3	MS0760000041	\$291,782	\$276,434	\$250,585	\$25,849				\$25,849
4	MS0760000011	\$1,173,170	\$1,111,461	\$1,007,528	\$103,933				\$103,933
MS076	Total	\$2,850,458	\$2,677,775	\$2,329,687	\$348,088	\$0	\$0	\$0	\$348,088

CY 2017 Operating Subsidy

MS076 The Housing Authority of the City of Columbus

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

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CY 2017 Operating Subsidy

MS077 The Housing Authority of the City of Tupelo

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MS0770000051	\$5,077	\$4,727	\$3,927	\$800	\$0	\$0	\$0	\$800
2	MS0770000011	\$787,831	\$733,456	\$609,322	\$124,134	\$0	\$0	\$0	\$124,134
3	MS0770000051	\$5,347	\$5,066	\$4,593	\$473				\$473
4	MS0770000011	\$671,975	\$636,629	\$577,098	\$59,531				\$59,531
MS077	Total	\$1,470,230	\$1,379,878	\$1,194,940	\$184,938	\$0	\$0	\$0	\$184,938

CY 2017 Operating Subsidy

MS077 The Housing Authority of the City of Tupelo

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

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CY 2017 Operating Subsidy

MS078 The Housing Authority of the City of Water Valley

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MS0780000011	\$508,642	\$473,536	\$393,393	\$80,143	\$0	\$0	\$0	\$80,143
2	MS0780000011	\$517,063	\$489,865	\$444,058	\$45,807				\$45,807
MS078	Total	\$1,025,705	\$963,401	\$837,451	\$125,950	\$0	\$0	\$0	\$125,950

CY 2017 Operating Subsidy

MS078 The Housing Authority of the City of Water Valley

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

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CY 2017 Operating Subsidy

MS079 The Housing Authority of the City of Louisville

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MS0790000011	\$397,523	\$370,087	\$307,451	\$62,636	\$0	\$0	\$0	\$62,636
2	MS0790000011	\$434,990	\$412,110	\$373,573	\$38,537				\$38,537
MS079	Total	\$832,513	\$782,197	\$681,024	\$101,173	\$0	\$0	\$0	\$101,173

CY 2017 Operating Subsidy

MS079 The Housing Authority of the City of Louisville

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

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CY 2017 Operating Subsidy

MS081 The Housing Authority of the City of Sardis

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MS0810000011	\$212,642	\$197,966	\$164,461	\$33,505	\$0	\$0	\$0	\$33,505
2	MS0810000011	\$241,262	\$228,572	\$207,198	\$21,374				\$21,374
MS081	Total	\$453,904	\$426,538	\$371,659	\$54,879	\$0	\$0	\$0	\$54,879

CY 2017 Operating Subsidy

MS081 The Housing Authority of the City of Sardis

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).
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Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2017 "Reconciliation Methodology" at https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/of/opfnd2017"

CY 2017 Operating Subsidy

MS082 The Housing Authority of the City of Winona

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MS0820000011	\$444,458	\$413,782	\$343,751	\$70,031	\$0	\$0	\$0	\$70,031
2	MS0820000011	\$474,535	\$449,574	\$407,534	\$42,040				\$42,040
MS082	Total	\$918,993	\$863,356	\$751,285	\$112,071	\$0	\$0	\$0	\$112,071

CY 2017 Operating Subsidy

MS082 The Housing Authority of the City of Winona

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

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CY 2017 Operating Subsidy

MS083 The Housing Authority of the City of Amory

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MS0830000011	\$326,526	\$303,990	\$252,541	\$51,449	\$0	\$0	\$0	\$51,449
2	MS0830000011	\$320,958	\$304,076	\$275,642	\$28,434				\$28,434
MS083	Total	\$647,484	\$608,066	\$528,183	\$79,883	\$0	\$0	\$0	\$79,883

CY 2017 Operating Subsidy

MS083 The Housing Authority of the City of Amory

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

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Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

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CY 2017 Operating Subsidy

MS084 The Housing Authority of the Town of Summit

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MS0840000011	\$88,090	\$82,010	\$68,130	\$13,880	\$0	\$0	\$0	\$13,880
2	MS0840000011	\$107,602	\$101,942	\$92,409	\$9,533				\$9,533
MS084	Total	\$195,692	\$183,952	\$160,539	\$23,413	\$0	\$0	\$0	\$23,413

CY 2017 Operating Subsidy

MS084 The Housing Authority of the Town of Summit

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

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CY 2017 Operating Subsidy

MS085 The Housing Authority of the City of Baldwin

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MS0850000011	\$122,811	\$114,335	\$94,984	\$19,351	\$0	\$0	\$0	\$19,351
2	MS0850000011	\$120,790	\$114,436	\$103,736	\$10,700				\$10,700
MS085	Total	\$243,601	\$228,771	\$198,720	\$30,051	\$0	\$0	\$0	\$30,051

CY 2017 Operating Subsidy

MS085 The Housing Authority of the City of Baldwin

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

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CY 2017 Operating Subsidy

MS086 The Housing Authority of the City of Vicksburg

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MS0860000031	\$436,291	\$406,179	\$337,435	\$68,744	\$0	\$0	\$0	\$68,744
2	MS0860000021	\$416,250	\$387,521	\$321,935	\$65,586	\$0	\$0	\$0	\$65,586
3	MS0860000011	\$473,976	\$441,263	\$366,581	\$74,682	\$0	\$0	\$0	\$74,682
4	MS0860000031	\$463,951	\$439,547	\$398,445	\$41,102				\$41,102
5	MS0860000021	\$404,742	\$383,453	\$347,595	\$35,858				\$35,858
6	MS0860000011	\$454,426	\$430,523	\$390,264	\$40,259				\$40,259
MS086	Total	\$2,649,636	\$2,488,486	\$2,162,255	\$326,231	\$0	\$0	\$0	\$326,231

CY 2017 Operating Subsidy

MS086 The Housing Authority of the City of Vicksburg

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

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CY 2017 Operating Subsidy

MS090 The Housing Authority of the City of Senatobia

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MS0900000011	\$465,560	\$433,428	\$360,072	\$73,356	\$0	\$0	\$0	\$73,356
2	MS0900000011	\$472,246	\$447,406	\$405,568	\$41,838				\$41,838
MS090	Total	\$937,806	\$880,834	\$765,640	\$115,194	\$0	\$0	\$0	\$115,194

CY 2017 Operating Subsidy

MS090 The Housing Authority of the City of Senatobia

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

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CY 2017 Operating Subsidy

MS093 Oxford Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MS0930000101	\$564,874	\$525,887	\$436,883	\$89,004	\$0	\$0	\$0	\$89,004
2	MS0930000101	\$598,511	\$567,029	\$514,006	\$53,023				\$53,023
MS093	Total	\$1,163,385	\$1,092,916	\$950,889	\$142,027	\$0	\$0	\$0	\$142,027

CY 2017 Operating Subsidy

MS093 Oxford Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

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CY 2017 Operating Subsidy

MS094 The Housing Authority of the City of Hazlehurst

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MS0940000011	\$301,971	\$281,129	\$233,549	\$47,580	\$0	\$0	\$0	\$47,580
2	MS0940000011	\$275,417	\$260,930	\$236,530	\$24,400				\$24,400
MS094	Total	\$577,388	\$542,059	\$470,079	\$71,980	\$0	\$0	\$0	\$71,980

CY 2017 Operating Subsidy

MS094 The Housing Authority of the City of Hazlehurst

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

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CY 2017 Operating Subsidy

MS096 The Housing Authority of the City of Pontotoc

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MS0960000011	\$159,654	\$148,635	\$123,479	\$25,156	\$0	\$0	\$0	\$25,156
2	MS0960000011	\$172,510	\$163,436	\$148,153	\$15,283				\$15,283
MS096	Total	\$332,164	\$312,071	\$271,632	\$40,439	\$0	\$0	\$0	\$40,439

CY 2017 Operating Subsidy

MS096 The Housing Authority of the City of Pontotoc

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

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CY 2017 Operating Subsidy

MS103 The Housing Authority of the City of Jackson

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MS1030000031	\$46,370	\$43,170	\$35,863	\$7,307	\$0	\$0	\$0	\$7,307
2	MS1030000021	\$392,518	\$365,427	\$303,580	\$61,847	\$0	\$0	\$0	\$61,847
3	MS1030000031	\$52,883	\$50,101	\$45,416	\$4,685				\$4,685
4	MS1030000021	\$384,815	\$364,574	\$330,482	\$34,092				\$34,092
MS103	Total	\$876,586	\$823,272	\$715,341	\$107,931	\$0	\$0	\$0	\$107,931

CY 2017 Operating Subsidy

MS103 The Housing Authority of the City of Jackson

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).
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Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

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CY 2017 Operating Subsidy

MS105 The Housing Authority of the City of Natchez

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MS1050000021	\$173,552	\$161,574	\$134,228	\$27,346	\$0	\$0	\$0	\$27,346
2	MS1050000011	\$719,602	\$669,936	\$556,553	\$113,383	\$0	\$0	\$0	\$113,383
3	MS1050000021	\$171,588	\$162,562	\$147,362	\$15,200				\$15,200
4	MS1050000011	\$727,269	\$689,015	\$624,585	\$64,430				\$64,430
MS105	Total	\$1,792,011	\$1,683,087	\$1,462,728	\$220,359	\$0	\$0	\$0	\$220,359

CY 2017 Operating Subsidy

MS105 The Housing Authority of the City of Natchez

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

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CY 2017 Operating Subsidy

MS107 The Housing Authority of the City of Greenwood

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MS1070002001	\$904,603	\$842,169	\$699,635	\$142,534	\$0	\$0	\$0	\$142,534
2	MS1070001001	\$939,280	\$874,452	\$726,455	\$147,997	\$0	\$0	\$0	\$147,997
3	MS1070002001	\$960,600	\$910,072	\$824,971	\$85,101				\$85,101
4	MS1070001001	\$1,008,997	\$955,924	\$866,534	\$89,390				\$89,390
MS107	Total	\$3,813,480	\$3,582,617	\$3,117,595	\$465,022	\$0	\$0	\$0	\$465,022

CY 2017 Operating Subsidy

MS107 The Housing Authority of the City of Greenwood

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

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CY 2017 Operating Subsidy

MS110 The Housing Authority of the City of Mound Bayou

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MS1100000011	\$344,238	\$320,479	\$266,239	\$54,240	\$0	\$0	\$0	\$54,240
2	MS1100000011	\$347,795	\$329,501	\$298,689	\$30,812				\$30,812
MS110	Total	\$692,033	\$649,980	\$564,928	\$85,052	\$0	\$0	\$0	\$85,052

CY 2017 Operating Subsidy

MS110 The Housing Authority of the City of Mound Bayou

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

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CY 2017 Operating Subsidy

MS111 The Housing Authority of the City of Forest

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MS1116000211	\$147,915	\$137,706	\$114,400	\$23,306	\$0	\$0	\$0	\$23,306
2	MS1116000211	\$155,159	\$146,998	\$133,252	\$13,746				\$13,746
MS111	Total	\$303,074	\$284,704	\$247,652	\$37,052	\$0	\$0	\$0	\$37,052

CY 2017 Operating Subsidy

MS111 The Housing Authority of the City of Forest

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

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CY 2017 Operating Subsidy

MS117 The Housing Authority of Attala County

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MS1170000011	\$130,899	\$121,865	\$101,239	\$20,626	\$0	\$0	\$0	\$20,626
2	MS1170000011	\$139,807	\$132,453	\$120,068	\$12,385				\$12,385
MS117	Total	\$270,706	\$254,318	\$221,307	\$33,011	\$0	\$0	\$0	\$33,011

CY 2017 Operating Subsidy

MS117 The Housing Authority of Attala County

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

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CY 2017 Operating Subsidy

MS121 The Housing Authority of the City of Itta Bena

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MS1210000011	\$232,149	\$216,126	\$179,548	\$36,578	\$0	\$0	\$0	\$36,578
2	MS1210000011	\$245,193	\$232,296	\$210,574	\$21,722				\$21,722
MS121	Total	\$477,342	\$448,422	\$390,122	\$58,300	\$0	\$0	\$0	\$58,300

CY 2017 Operating Subsidy

MS121 The Housing Authority of the City of Itta Bena

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

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CY 2017 Operating Subsidy

MS301 Bay Waveland Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MS3010000031	\$84,349	\$78,527	\$65,237	\$13,290	\$0	\$0	\$0	\$13,290
2	MS3010000021	\$211,248	\$196,668	\$163,383	\$33,285	\$0	\$0	\$0	\$33,285
3	MS3010000011	\$94,371	\$87,858	\$72,988	\$14,870	\$0	\$0	\$0	\$14,870
4	MS3010000031	\$99,039	\$93,830	\$85,056	\$8,774				\$8,774
MS301	Total	\$489,007	\$456,883	\$386,664	\$70,219	\$0	\$0	\$0	\$70,219

CY 2017 Operating Subsidy

MS301 Bay Waveland Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

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