

CY 2018 Operating Subsidy

MS001 The Housing Authority of the City of Hattiesburg

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	MS00100000218	\$569,442	\$539,489	\$489,042	\$50,447				\$50,447
2	MS00100000118	\$555,984	\$526,739	\$477,483	\$49,256				\$49,256
MS001	Total	\$1,125,426	\$1,066,228	\$966,525	\$99,703				\$99,703

CY 2018 Operating Subsidy

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Definitions:

Column A: Final approved CY 2018 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 November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 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.

CY 2018 Operating Subsidy

MS002 The Housing Authority of the City of Laurel

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	MS00200000418	\$377,209	\$357,368	\$323,950	\$33,418				\$33,418
2	MS00200000318	\$500,918	\$474,570	\$430,193	\$44,377				\$44,377
3	MS00200000218	\$353,082	\$334,510	\$303,230	\$31,280				\$31,280
4	MS00200000118	\$459,356	\$435,194	\$394,499	\$40,695				\$40,695
MS002	Total	\$1,690,565	\$1,601,642	\$1,451,872	\$149,770				\$149,770

CY 2018 Operating Subsidy

MS002 The Housing Authority of the City of Laurel

		A	B	C	D	E	F	G	H
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Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

MS003 The Housing Authority of the City of McComb

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	MS00300000318	\$0	\$0	\$0	\$0				\$0
2	MS00300000218	\$0	\$0	\$0	\$0				\$0
3	MS00300000118	\$0	\$0	\$0	\$0				\$0
MS003	Total	\$0	\$0	\$0	\$0				\$0

CY 2018 Operating Subsidy

MS003 The Housing Authority of the City of McComb

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

Definitions:

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CY 2018 Operating Subsidy

MS004 The Housing Authority of the City of Meridian

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	MS00400005218	\$536,505	\$508,285	\$460,754	\$47,531				\$47,531
2	MS00400005118	\$847,828	\$803,232	\$728,121	\$75,111				\$75,111
3	MS00400002218	\$6,886	\$6,524	\$5,913	\$611				\$611
4	MS00400001918	\$334,081	\$316,508	\$286,911	\$29,597				\$29,597
5	MS00400001318	\$343,477	\$325,410	\$294,981	\$30,429				\$30,429
6	MS00400000418	\$607,762	\$575,794	\$521,951	\$53,843				\$53,843
7	MS00400000318	\$485,307	\$459,780	\$416,785	\$42,995				\$42,995
8	MS00400000118	\$450,417	\$426,725	\$386,821	\$39,904				\$39,904
MS004	Total	\$3,612,263	\$3,422,258	\$3,102,237	\$320,021				\$320,021

CY 2018 Operating Subsidy

MS004 The Housing Authority of the City of Meridian

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CY 2018 Operating Subsidy

MS007 The Housing Authority of the City of Clarksdale

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MS00700001018	\$436,888	\$413,908	\$375,203	\$38,705				\$38,705
MS007	Total	\$436,888	\$413,908	\$375,203	\$38,705				\$38,705

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CY 2018 Operating Subsidy

MS019 Mississippi Regional Housing Authority No. IV

		A	B	C	D	E	F	G	H
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1	MS01900000218	\$458,264	\$434,159	\$393,561	\$40,598				\$40,598
2	MS01900000118	\$705,322	\$668,222	\$605,736	\$62,486				\$62,486
MS019	Total	\$1,163,586	\$1,102,381	\$999,297	\$103,084				\$103,084

CY 2018 Operating Subsidy

MS019 Mississippi Regional Housing Authority No. IV

		A	B	C	D	E	F	G	H
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CY 2018 Operating Subsidy

MS030 Mississippi Regional Housing Authority No. V

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1	MS03000000318	\$298,354	\$282,661	\$256,229	\$26,432				\$26,432
2	MS03000000218	\$500,057	\$473,754	\$429,453	\$44,301				\$44,301
3	MS03000000118	\$767,327	\$726,966	\$658,986	\$67,980				\$67,980
MS030	Total	\$1,565,738	\$1,483,381	\$1,344,668	\$138,713				\$138,713

CY 2018 Operating Subsidy

MS030 Mississippi Regional Housing Authority No. V

		A	B	C	D	E	F	G	H
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CY 2018 Operating Subsidy

MS040 Mississippi Regional Housing Authority No. VIII

No	Project Number	A	B	C	D	E	F	G	H
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1	MS04000002218	\$86,161	\$81,629	\$73,996	\$7,633				\$7,633
2	MS04000001818	\$63,260	\$59,933	\$54,328	\$5,605				\$5,605
3	MS04000001718	\$58,917	\$55,818	\$50,598	\$5,220				\$5,220
4	MS04000001618	\$33,931	\$32,146	\$29,140	\$3,006				\$3,006
MS040	Total	\$242,269	\$229,526	\$208,062	\$21,464				\$21,464

CY 2018 Operating Subsidy

MS040 Mississippi Regional Housing Authority No. VIII

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CY 2018 Operating Subsidy

MS047 The Housing Authority of the City of Starkville

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1	MS04700000118	\$568,206	\$538,318	\$487,980	\$50,338				\$50,338
MS047	Total	\$568,206	\$538,318	\$487,980	\$50,338				\$50,338

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CY 2018 Operating Subsidy

MS057 Mississippi Regional Housing Authority No. VII

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MS05700000118	\$388,375	\$367,946	\$333,539	\$34,407				\$34,407
MS057	Total	\$388,375	\$367,946	\$333,539	\$34,407				\$34,407

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CY 2018 Operating Subsidy

MS058 Mississippi Regional Housing Authority No. VI

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MS05800000618	\$485,482	\$459,946	\$416,936	\$43,010				\$43,010
MS058	Total	\$485,482	\$459,946	\$416,936	\$43,010				\$43,010

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CY 2018 Operating Subsidy

MS060 The Housing Authority of the City of Brookhaven

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1	MS06000004018	\$20,691	\$19,603	\$17,770	\$1,833				\$1,833
2	MS06000003018	\$160,344	\$151,910	\$137,704	\$14,206				\$14,206
3	MS06000002018	\$338,894	\$321,068	\$291,044	\$30,024				\$30,024
4	MS06000001018	\$82,970	\$78,606	\$71,255	\$7,351				\$7,351
MS060	Total	\$602,899	\$571,187	\$517,773	\$53,414				\$53,414

CY 2018 Operating Subsidy

MS060 The Housing Authority of the City of Brookhaven

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CY 2018 Operating Subsidy

MS061 The Housing Authority of the City of Canton

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MS06100000118	\$458,877	\$434,740	\$394,087	\$40,653				\$40,653
MS061	Total	\$458,877	\$434,740	\$394,087	\$40,653				\$40,653

Definitions:

Column A: Final approved CY 2018 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 November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 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.

CY 2018 Operating Subsidy

MS062 The Housing Authority of the City of Holly Springs

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	MS06200000118	\$289,969	\$274,717	\$249,028	\$25,689				\$25,689
MS062	Total	\$289,969	\$274,717	\$249,028	\$25,689				\$25,689

Definitions:

Column A: Final approved CY 2018 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 November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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

CY 2018 Operating Subsidy

MS063 The Housing Authority of the City of Yazoo City

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	MS06300000218	\$552,807	\$523,729	\$474,755	\$48,974				\$48,974
2	MS06300000118	\$94,299	\$89,339	\$80,985	\$8,354				\$8,354
MS063	Total	\$647,106	\$613,068	\$555,740	\$57,328				\$57,328

CY 2018 Operating Subsidy

MS063 The Housing Authority of the City of Yazoo City

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

Definitions:

Column A: Final approved CY 2018 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 November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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

CY 2018 Operating Subsidy

MS065 The Housing Authority of the City of Booneville

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MS06500000118	\$479,286	\$454,076	\$411,615	\$42,461				\$42,461
MS065	Total	\$479,286	\$454,076	\$411,615	\$42,461				\$42,461

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

CY 2018 Operating Subsidy

MS066 The Housing Authority of the City of Picayune

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	MS06600000418	\$18,554	\$17,578	\$15,934	\$1,644				\$1,644
2	MS06600000218	\$252,033	\$238,776	\$216,448	\$22,328				\$22,328
3	MS06600000118	\$660,458	\$625,718	\$567,207	\$58,511				\$58,511
MS066	Total	\$931,045	\$882,072	\$799,589	\$82,483				\$82,483

CY 2018 Operating Subsidy

MS066 The Housing Authority of the City of Picayune

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

Definitions:

Column A: Final approved CY 2018 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.

CY 2018 Operating Subsidy

MS068 The Housing Authority of the City of Waynesboro

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MS06800000118	\$119,915	\$113,607	\$102,984	\$10,623				\$10,623
MS068	Total	\$119,915	\$113,607	\$102,984	\$10,623				\$10,623

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

CY 2018 Operating Subsidy

MS070 The Housing Authority of the City of Okolona

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MS07000000118	\$226,320	\$214,416	\$194,365	\$20,051				\$20,051
MS070	Total	\$226,320	\$214,416	\$194,365	\$20,051				\$20,051

Definitions:

Column A: Final approved CY 2018 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.

CY 2018 Operating Subsidy

MS071 The Housing Authority of the City of Aberdeen

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MS07100000118	\$458,340	\$434,231	\$393,626	\$40,605				\$40,605
MS071	Total	\$458,340	\$434,231	\$393,626	\$40,605				\$40,605

Definitions:

Column A: Final approved CY 2018 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 November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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

CY 2018 Operating Subsidy

MS072 The Housing Authority of the City of Corinth

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	MS07200000218	\$333,067	\$315,548	\$286,040	\$29,508				\$29,508
2	MS07200000118	\$579,154	\$548,690	\$497,382	\$51,308				\$51,308
MS072	Total	\$912,221	\$864,238	\$783,422	\$80,816				\$80,816

CY 2018 Operating Subsidy

MS072 The Housing Authority of the City of Corinth

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

CY 2018 Operating Subsidy

MS075 The Housing Authority of the City of Iuka

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MS07500000118	\$174,351	\$165,180	\$149,734	\$15,446				\$15,446
MS075	Total	\$174,351	\$165,180	\$149,734	\$15,446				\$15,446

Definitions:

Column A: Final approved CY 2018 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 November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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CY 2018 Operating Subsidy

MS076 The Housing Authority of the City of Columbus

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	MS07600000418	\$291,782	\$276,434	\$250,585	\$25,849				\$25,849
2	MS07600000118	\$1,173,170	\$1,111,461	\$1,007,528	\$103,933				\$103,933
MS076	Total	\$1,464,952	\$1,387,895	\$1,258,113	\$129,782				\$129,782

CY 2018 Operating Subsidy

MS076 The Housing Authority of the City of Columbus

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

CY 2018 Operating Subsidy

MS077 The Housing Authority of the City of Tupelo

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	MS07700000518	\$5,347	\$5,066	\$4,593	\$473				\$473
2	MS07700000118	\$671,975	\$636,629	\$577,098	\$59,531				\$59,531
MS077	Total	\$677,322	\$641,695	\$581,691	\$60,004				\$60,004

CY 2018 Operating Subsidy

MS077 The Housing Authority of the City of Tupelo

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

Definitions:

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CY 2018 Operating Subsidy

MS078 The Housing Authority of the City of Water Valley

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MS07800000118	\$517,063	\$489,865	\$444,058	\$45,807				\$45,807
MS078	Total	\$517,063	\$489,865	\$444,058	\$45,807				\$45,807

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

CY 2018 Operating Subsidy

MS079 The Housing Authority of the City of Louisville

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MS07900000118	\$434,990	\$412,110	\$373,573	\$38,537				\$38,537
MS079	Total	\$434,990	\$412,110	\$373,573	\$38,537				\$38,537

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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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.

CY 2018 Operating Subsidy

MS081 The Housing Authority of the City of Sardis

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	MS08100000118	\$241,262	\$228,572	\$207,198	\$21,374				\$21,374
MS081	Total	\$241,262	\$228,572	\$207,198	\$21,374				\$21,374

Definitions:

Column A: Final approved CY 2018 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 November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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

CY 2018 Operating Subsidy

MS082 The Housing Authority of the City of Winona

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MS08200000118	\$474,535	\$449,574	\$407,534	\$42,040				\$42,040
MS082	Total	\$474,535	\$449,574	\$407,534	\$42,040				\$42,040

Definitions:

Column A: Final approved CY 2018 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 November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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

CY 2018 Operating Subsidy

MS083 The Housing Authority of the City of Amory

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MS08300000118	\$320,958	\$304,076	\$275,642	\$28,434				\$28,434
MS083	Total	\$320,958	\$304,076	\$275,642	\$28,434				\$28,434

Definitions:

Column A: Final approved CY 2018 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 November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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

CY 2018 Operating Subsidy

MS084 The Housing Authority of the Town of Summit

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MS08400000118	\$107,602	\$101,942	\$92,409	\$9,533				\$9,533
MS084	Total	\$107,602	\$101,942	\$92,409	\$9,533				\$9,533

Definitions:

Column A: Final approved CY 2018 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 November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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

CY 2018 Operating Subsidy

MS085 The Housing Authority of the City of Baldwin

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MS08500000118	\$120,790	\$114,436	\$103,736	\$10,700				\$10,700
MS085	Total	\$120,790	\$114,436	\$103,736	\$10,700				\$10,700

Definitions:

Column A: Final approved CY 2018 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 November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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

CY 2018 Operating Subsidy

MS086 The Housing Authority of the City of Vicksburg

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	MS08600000318	\$463,951	\$439,547	\$398,445	\$41,102				\$41,102
2	MS08600000218	\$404,742	\$383,453	\$347,595	\$35,858				\$35,858
3	MS08600000118	\$454,426	\$430,523	\$390,264	\$40,259				\$40,259
MS086	Total	\$1,323,119	\$1,253,523	\$1,136,304	\$117,219				\$117,219

CY 2018 Operating Subsidy

MS086 The Housing Authority of the City of Vicksburg

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

CY 2018 Operating Subsidy

MS090 The Housing Authority of the City of Senatobia

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MS09000000118	\$472,246	\$447,406	\$405,568	\$41,838				\$41,838
MS090	Total	\$472,246	\$447,406	\$405,568	\$41,838				\$41,838

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

CY 2018 Operating Subsidy

MS093 Oxford Housing Authority

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MS09300001018	\$598,511	\$567,029	\$514,006	\$53,023				\$53,023
MS093	Total	\$598,511	\$567,029	\$514,006	\$53,023				\$53,023

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

MS094 The Housing Authority of the City of Hazlehurst

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MS09400000118	\$275,417	\$260,930	\$236,530	\$24,400				\$24,400
MS094	Total	\$275,417	\$260,930	\$236,530	\$24,400				\$24,400

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

MS096 The Housing Authority of the City of Pontotoc

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MS09600000118	\$172,510	\$163,436	\$148,153	\$15,283				\$15,283
MS096	Total	\$172,510	\$163,436	\$148,153	\$15,283				\$15,283

Definitions:

Column A: Final approved CY 2018 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.

CY 2018 Operating Subsidy

MS103 The Housing Authority of the City of Jackson

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	MS10300000318	\$52,883	\$50,101	\$45,416	\$4,685				\$4,685
2	MS10300000218	\$384,815	\$364,574	\$330,482	\$34,092				\$34,092
MS103	Total	\$437,698	\$414,675	\$375,898	\$38,777				\$38,777

CY 2018 Operating Subsidy

MS103 The Housing Authority of the City of Jackson

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

Definitions:

Column A: Final approved CY 2018 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 November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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

CY 2018 Operating Subsidy

MS105 The Housing Authority of the City of Natchez

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	MS10500000218	\$171,588	\$162,562	\$147,362	\$15,200				\$15,200
2	MS10500000118	\$727,269	\$689,015	\$624,585	\$64,430				\$64,430
MS105	Total	\$898,857	\$851,577	\$771,947	\$79,630				\$79,630

CY 2018 Operating Subsidy

MS105 The Housing Authority of the City of Natchez

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

Definitions:

Column A: Final approved CY 2018 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.

CY 2018 Operating Subsidy

MS107 The Housing Authority of the City of Greenwood

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	MS10700020018	\$960,600	\$910,072	\$824,971	\$85,101				\$85,101
2	MS10700010018	\$1,008,997	\$955,924	\$866,534	\$89,390				\$89,390
MS107	Total	\$1,969,597	\$1,865,996	\$1,691,505	\$174,491				\$174,491

CY 2018 Operating Subsidy

MS107 The Housing Authority of the City of Greenwood

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

MS110 The Housing Authority of the City of Mound Bayou

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MS11000000118	\$347,795	\$329,501	\$298,689	\$30,812				\$30,812
MS110	Total	\$347,795	\$329,501	\$298,689	\$30,812				\$30,812

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 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.

CY 2018 Operating Subsidy

MS111 The Housing Authority of the City of Forest

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MS11160002118	\$155,159	\$146,998	\$133,252	\$13,746				\$13,746
MS111	Total	\$155,159	\$146,998	\$133,252	\$13,746				\$13,746

Definitions:

Column A: Final approved CY 2018 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 November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 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.

CY 2018 Operating Subsidy

MS117 The Housing Authority of Attala County

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MS11700000118	\$139,807	\$132,453	\$120,068	\$12,385				\$12,385
MS117	Total	\$139,807	\$132,453	\$120,068	\$12,385				\$12,385

Definitions:

Column A: Final approved CY 2018 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 November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 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.

CY 2018 Operating Subsidy

MS121 The Housing Authority of the City of Itta Bena

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MS12100000118	\$245,193	\$232,296	\$210,574	\$21,722				\$21,722
MS121	Total	\$245,193	\$232,296	\$210,574	\$21,722				\$21,722

Definitions:

Column A: Final approved CY 2018 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 November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 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.

CY 2018 Operating Subsidy

MS301 Bay Waveland Housing Authority

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MS30100000318	\$99,039	\$93,830	\$85,056	\$8,774				\$8,774
MS301	Total	\$99,039	\$93,830	\$85,056	\$8,774				\$8,774

Definitions:

Column A: Final approved CY 2018 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 November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 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.