

CY 2019 Operating Subsidy

MS001 The Housing Authority of the City of Hattiesburg

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MS00100000219D	\$616,108	\$602,369	\$593,497	\$8,872				\$8,872
2	MS00100000119D	\$574,300	\$561,493	\$553,223	\$8,270				\$8,270
MS001	Total	\$1,190,408	\$1,163,862	\$1,146,720	\$17,142				\$17,142

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 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 2019 Operating Subsidy

MS002 The Housing Authority of the City of Laurel

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MS00200000419D	\$301,461	\$294,738	\$290,397	\$4,341				\$4,341
2	MS00200000319D	\$489,299	\$478,388	\$471,342	\$7,046				\$7,046
3	MS00200000219D	\$394,272	\$385,480	\$379,802	\$5,678				\$5,678
4	MS00200000119D	\$387,122	\$378,489	\$372,915	\$5,574				\$5,574
MS002	Total	\$1,572,154	\$1,537,095	\$1,514,456	\$22,639				\$22,639

Definitions:

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Column C: Total amount funded year to date as December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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CY 2019 Operating Subsidy

MS004 The Housing Authority of the City of Meridian

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MS00400005219D	\$570,869	\$558,139	\$549,918	\$8,221				\$8,221
2	MS00400005119D	\$856,595	\$837,493	\$825,158	\$12,335				\$12,335
3	MS00400002219D	\$6,385	\$6,243	\$6,151	\$92				\$92
4	MS00400001919D	\$325,341	\$318,086	\$313,401	\$4,685				\$4,685
5	MS00400001319D	\$351,688	\$343,845	\$338,781	\$5,064				\$5,064
6	MS00400000419D	\$656,528	\$641,887	\$632,433	\$9,454				\$9,454
7	MS00400000319D	\$525,569	\$513,849	\$506,281	\$7,568				\$7,568
8	MS00400000119D	\$454,074	\$443,948	\$437,409	\$6,539				\$6,539
MS004	Total	\$3,747,049	\$3,663,490	\$3,609,532	\$53,958				\$53,958

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

MS007 The Housing Authority of the City of Clarksdale

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MS00700001019D	\$454,108	\$443,981	\$437,442	\$6,539				\$6,539
MS007	Total	\$454,108	\$443,981	\$437,442	\$6,539				\$6,539

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

MS019 Mississippi Regional Housing Authority No. IV

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MS01900000219D	\$434,077	\$424,397	\$418,146	\$6,251				\$6,251
2	MS01900000119D	\$690,822	\$675,417	\$665,469	\$9,948				\$9,948
MS019	Total	\$1,124,899	\$1,099,814	\$1,083,615	\$16,199				\$16,199

Definitions:

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CY 2019 Operating Subsidy

MS030 Mississippi Regional Housing Authority No. V

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MS03000000319D	\$329,743	\$322,390	\$317,641	\$4,749				\$4,749
2	MS03000000219D	\$565,756	\$553,140	\$544,993	\$8,147				\$8,147
3	MS03000000119D	\$751,037	\$734,289	\$723,474	\$10,815				\$10,815
MS030	Total	\$1,646,536	\$1,609,819	\$1,586,108	\$23,711				\$23,711

Definitions:

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CY 2019 Operating Subsidy

MS040 Mississippi Regional Housing Authority No. VIII

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MS04000002219D	\$94,253	\$92,151	\$90,794	\$1,357				\$1,357
2	MS04000001819D	\$64,552	\$63,112	\$62,183	\$929				\$929
3	MS04000001719D	\$64,741	\$63,297	\$62,365	\$932				\$932
4	MS04000001619D	\$34,012	\$33,254	\$32,764	\$490				\$490
MS040	Total	\$257,558	\$251,814	\$248,106	\$3,708				\$3,708

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CY 2019 Operating Subsidy

MS047 The Housing Authority of the City of Starkville

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MS04700000119D	\$576,324	\$563,472	\$555,173	\$8,299				\$8,299
MS047	Total	\$576,324	\$563,472	\$555,173	\$8,299				\$8,299

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

MS057 Mississippi Regional Housing Authority No. VII

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MS05700000119D	\$374,900	\$366,540	\$361,141	\$5,399				\$5,399
MS057	Total	\$374,900	\$366,540	\$361,141	\$5,399				\$5,399

Definitions:

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CY 2019 Operating Subsidy

MS058 Mississippi Regional Housing Authority No. VI

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MS05800000619D	\$481,815	\$471,071	\$464,132	\$6,939				\$6,939
MS058	Total	\$481,815	\$471,071	\$464,132	\$6,939				\$6,939

Definitions:

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CY 2019 Operating Subsidy

MS060 The Housing Authority of the City of Brookhaven

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MS06000005019D	\$2,358	\$2,305	\$2,271	\$34				\$34
2	MS06000004019D	\$23,372	\$22,851	\$22,514	\$337				\$337
3	MS06000003019D	\$165,389	\$161,701	\$159,319	\$2,382				\$2,382
4	MS06000002019D	\$354,804	\$346,892	\$341,783	\$5,109				\$5,109
5	MS06000001019D	\$99,706	\$97,483	\$96,047	\$1,436				\$1,436
MS060	Total	\$645,629	\$631,232	\$621,934	\$9,298				\$9,298

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CY 2019 Operating Subsidy

MS061 The Housing Authority of the City of Canton

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1	MS06100000119D	\$458,417	\$448,194	\$441,593	\$6,601				\$6,601
MS061	Total	\$458,417	\$448,194	\$441,593	\$6,601				\$6,601

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CY 2019 Operating Subsidy

MS062 The Housing Authority of the City of Holly Springs

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1	MS06200000119D	\$287,586	\$281,173	\$277,032	\$4,141				\$4,141
MS062	Total	\$287,586	\$281,173	\$277,032	\$4,141				\$4,141

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CY 2019 Operating Subsidy

MS063 The Housing Authority of the City of Yazoo City

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1	MS06300000219D	\$550,322	\$538,050	\$530,125	\$7,925				\$7,925
2	MS06300000119D	\$86,968	\$85,029	\$83,776	\$1,253				\$1,253
MS063	Total	\$637,290	\$623,079	\$613,901	\$9,178				\$9,178

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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 2019 Operating Subsidy

MS065 The Housing Authority of the City of Booneville

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MS06500000119D	\$479,982	\$469,278	\$462,367	\$6,911				\$6,911
MS065	Total	\$479,982	\$469,278	\$462,367	\$6,911				\$6,911

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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

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

CY 2019 Operating Subsidy

MS066 The Housing Authority of the City of Picayune

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MS06600000219D	\$173,219	\$169,356	\$166,862	\$2,494				\$2,494
2	MS06600000119D	\$713,044	\$697,143	\$686,875	\$10,268				\$10,268
MS066	Total	\$886,263	\$866,499	\$853,737	\$12,762				\$12,762

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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

CY 2019 Operating Subsidy

MS068 The Housing Authority of the City of Waynesboro

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MS06800000119D	\$133,198	\$130,228	\$128,310	\$1,918				\$1,918
MS068	Total	\$133,198	\$130,228	\$128,310	\$1,918				\$1,918

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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

CY 2019 Operating Subsidy

MS070 The Housing Authority of the City of Okolona

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MS07000000119D	\$241,150	\$235,772	\$232,300	\$3,472				\$3,472
MS070	Total	\$241,150	\$235,772	\$232,300	\$3,472				\$3,472

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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Column C: Total amount funded year to date as December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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CY 2019 Operating Subsidy

MS071 The Housing Authority of the City of Aberdeen

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MS07100000119D	\$436,549	\$426,814	\$420,528	\$6,286				\$6,286
MS071	Total	\$436,549	\$426,814	\$420,528	\$6,286				\$6,286

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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

CY 2019 Operating Subsidy

MS072 The Housing Authority of the City of Corinth

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MS07200000219D	\$359,016	\$351,010	\$345,840	\$5,170				\$5,170
2	MS07200000119D	\$584,262	\$571,233	\$562,820	\$8,413				\$8,413
MS072	Total	\$943,278	\$922,243	\$908,660	\$13,583				\$13,583

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

MS075 The Housing Authority of the City of Iuka

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MS07500000119D	\$184,478	\$180,364	\$177,708	\$2,656				\$2,656
MS075	Total	\$184,478	\$180,364	\$177,708	\$2,656				\$2,656

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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

CY 2019 Operating Subsidy

MS076 The Housing Authority of the City of Columbus

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MS07600000419D	\$325,964	\$318,695	\$314,001	\$4,694				\$4,694
2	MS07600000119D	\$1,214,351	\$1,187,271	\$1,169,784	\$17,487				\$17,487
MS076	Total	\$1,540,315	\$1,505,966	\$1,483,785	\$22,181				\$22,181

Definitions:

Column A: Final approved CY 2019 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 2019 Operating Subsidy

MS077 The Housing Authority of the City of Tupelo

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MS07700000519D	\$5,337	\$5,218	\$5,141	\$77				\$77
2	MS07700000119D	\$710,960	\$695,106	\$684,868	\$10,238				\$10,238
MS077	Total	\$716,297	\$700,324	\$690,009	\$10,315				\$10,315

Definitions:

Column A: Final approved CY 2019 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 2019 Operating Subsidy

MS078 The Housing Authority of the City of Water Valley

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MS07800000119D	\$521,134	\$509,513	\$502,008	\$7,505				\$7,505
MS078	Total	\$521,134	\$509,513	\$502,008	\$7,505				\$7,505

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

MS079 The Housing Authority of the City of Louisville

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MS07900000119D	\$440,846	\$431,015	\$424,667	\$6,348				\$6,348
MS079	Total	\$440,846	\$431,015	\$424,667	\$6,348				\$6,348

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

MS081 The Housing Authority of the City of Sardis

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MS08100000119D	\$233,372	\$228,168	\$224,807	\$3,361				\$3,361
MS081	Total	\$233,372	\$228,168	\$224,807	\$3,361				\$3,361

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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CY 2019 Operating Subsidy

MS082 The Housing Authority of the City of Winona

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MS08200000119D	\$481,544	\$470,806	\$463,871	\$6,935				\$6,935
MS082	Total	\$481,544	\$470,806	\$463,871	\$6,935				\$6,935

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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Column C: Total amount funded year to date as December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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CY 2019 Operating Subsidy

MS083 The Housing Authority of the City of Amory

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MS08300000119D	\$323,285	\$316,076	\$311,420	\$4,656				\$4,656
MS083	Total	\$323,285	\$316,076	\$311,420	\$4,656				\$4,656

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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CY 2019 Operating Subsidy

MS084 The Housing Authority of the Town of Summit

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MS08400000119D	\$116,337	\$113,743	\$112,067	\$1,676				\$1,676
MS084	Total	\$116,337	\$113,743	\$112,067	\$1,676				\$1,676

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 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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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 2019 Operating Subsidy

MS085 The Housing Authority of the City of Baldwin

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MS08500000119D	\$122,481	\$119,750	\$117,986	\$1,764				\$1,764
MS085	Total	\$122,481	\$119,750	\$117,986	\$1,764				\$1,764

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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

CY 2019 Operating Subsidy

MS090 The Housing Authority of the City of Senatobia

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MS09000000119D	\$504,138	\$492,896	\$485,636	\$7,260				\$7,260
MS090	Total	\$504,138	\$492,896	\$485,636	\$7,260				\$7,260

Definitions:

Column A: Final approved CY 2019 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 2019 Operating Subsidy

MS093 Oxford Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MS09300001019D	\$485,498	\$474,671	\$467,680	\$6,991				\$6,991
MS093	Total	\$485,498	\$474,671	\$467,680	\$6,991				\$6,991

Definitions:

Column A: Final approved CY 2019 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 2019 Operating Subsidy

MS094 The Housing Authority of the City of Hazlehurst

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MS09400000119D	\$305,878	\$299,057	\$294,652	\$4,405				\$4,405
MS094	Total	\$305,878	\$299,057	\$294,652	\$4,405				\$4,405

Definitions:

Column A: Final approved CY 2019 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 2019 Operating Subsidy

MS096 The Housing Authority of the City of Pontotoc

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MS09600000119D	\$175,817	\$171,896	\$169,365	\$2,531				\$2,531
MS096	Total	\$175,817	\$171,896	\$169,365	\$2,531				\$2,531

Definitions:

Column A: Final approved CY 2019 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 2019 Operating Subsidy

MS103 The Housing Authority of the City of Jackson

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MS10300000319D	\$82,825	\$80,978	\$79,785	\$1,193				\$1,193
2	MS10300000219D	\$454,848	\$444,705	\$438,155	\$6,550				\$6,550
MS103	Total	\$537,673	\$525,683	\$517,940	\$7,743				\$7,743

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

MS105 The Housing Authority of the City of Natchez

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MS10500000219D	\$204,499	\$199,939	\$196,994	\$2,945				\$2,945
2	MS10500000119D	\$665,021	\$650,191	\$640,615	\$9,576				\$9,576
MS105	Total	\$869,520	\$850,130	\$837,609	\$12,521				\$12,521

Definitions:

Column A: Final approved CY 2019 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 2019 Operating Subsidy

MS107 The Housing Authority of the City of Greenwood

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MS10700020019D	\$953,694	\$932,427	\$918,693	\$13,734				\$13,734
2	MS10700010019D	\$1,011,344	\$988,791	\$974,228	\$14,563				\$14,563
MS107	Total	\$1,965,038	\$1,921,218	\$1,892,921	\$28,297				\$28,297

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

MS110 The Housing Authority of the City of Mound Bayou

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MS11000000119D	\$337,101	\$329,584	\$324,729	\$4,855				\$4,855
MS110	Total	\$337,101	\$329,584	\$324,729	\$4,855				\$4,855

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

MS111 The Housing Authority of the City of Forest

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MS11160002119D	\$188,853	\$184,642	\$181,922	\$2,720				\$2,720
MS111	Total	\$188,853	\$184,642	\$181,922	\$2,720				\$2,720

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

MS117 The Housing Authority of Attala County

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MS11700000119D	\$124,536	\$121,759	\$119,966	\$1,793				\$1,793
MS117	Total	\$124,536	\$121,759	\$119,966	\$1,793				\$1,793

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

MS121 The Housing Authority of the City of Itta Bena

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MS12100000119D	\$260,371	\$254,565	\$250,815	\$3,750				\$3,750
MS121	Total	\$260,371	\$254,565	\$250,815	\$3,750				\$3,750

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

MS301 Bay Waveland Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MS30100000319D	\$116,379	\$113,784	\$112,108	\$1,676				\$1,676
MS301	Total	\$116,379	\$113,784	\$112,108	\$1,676				\$1,676

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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Column C: Total amount funded year to date as December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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