

### CY 2020 Operating Subsidy

MS001 The Housing Authority of the City of Hattiesburg

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MS00100000120D	\$563,592	\$631,223	\$574,282	\$56,941				\$56,941
2	MS00100000220D	\$679,656	\$761,215	\$692,547	\$68,668				\$68,668
<b>MS001</b>	<b>Total</b>	<b>\$1,243,248</b>	<b>\$1,392,438</b>	<b>\$1,266,829</b>	<b>\$125,609</b>				<b>\$125,609</b>

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 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 2020 Operating Subsidy

MS002 The Housing Authority of the City of Laurel

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MS00200000120D	\$449,748	\$503,718	\$458,278	\$45,440				\$45,440
2	MS00200000220D	\$394,511	\$441,852	\$401,993	\$39,859				\$39,859
3	MS00200000320D	\$483,557	\$541,584	\$492,729	\$48,855				\$48,855
4	MS00200000420D	\$358,841	\$401,902	\$365,647	\$36,255				\$36,255
<b>MS002</b>	<b>Total</b>	<b>\$1,686,657</b>	<b>\$1,889,056</b>	<b>\$1,718,647</b>	<b>\$170,409</b>				<b>\$170,409</b>

**Definitions:**

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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

### CY 2020 Operating Subsidy

MS004 The Housing Authority of the City of Meridian

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MS00400000120D	\$484,354	\$542,476	\$493,541	\$48,935				\$48,935
2	MS00400000320D	\$561,353	\$628,715	\$572,000	\$56,715				\$56,715
3	MS00400000420D	\$643,860	\$721,123	\$656,072	\$65,051				\$65,051
4	MS00400001320D	\$382,412	\$428,301	\$389,665	\$38,636				\$38,636
5	MS00400001920D	\$278,684	\$312,126	\$283,970	\$28,156				\$28,156
6	MS00400002220D	\$0	\$0	\$0	\$0				\$0
7	MS00400005120D	\$931,185	\$1,042,927	\$948,846	\$94,081				\$94,081
8	MS00400005220D	\$577,022	\$646,265	\$587,967	\$58,298				\$58,298
<b>MS004</b>	<b>Total</b>	<b>\$3,858,870</b>	<b>\$4,321,933</b>	<b>\$3,932,061</b>	<b>\$389,872</b>				<b>\$389,872</b>

## CY 2020 Operating Subsidy

MS004 The Housing Authority of the City of Meridian

		A	B	C	D	E	F	G	H
No	Project Number	CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December

### Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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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 2020 Operating Subsidy

MS007 The Housing Authority of the City of Clarksdale

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MS00700001020D	\$486,360	\$544,723	\$495,585	\$49,138				\$49,138
<b>MS007</b>	<b>Total</b>	<b>\$486,360</b>	<b>\$544,723</b>	<b>\$495,585</b>	<b>\$49,138</b>				<b>\$49,138</b>

**Definitions:**

Column A: Final approved CY 2020 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, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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

### CY 2020 Operating Subsidy

MS019 Mississippi Regional Housing Authority No. IV

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MS01900000120D	\$754,712	\$845,277	\$769,027	\$76,250				\$76,250
2	MS01900000220D	\$448,561	\$502,388	\$457,068	\$45,320				\$45,320
<b>MS019</b>	<b>Total</b>	<b>\$1,203,273</b>	<b>\$1,347,665</b>	<b>\$1,226,095</b>	<b>\$121,570</b>				<b>\$121,570</b>

Definitions:

Column A: Final approved CY 2020 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, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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

### CY 2020 Operating Subsidy

MS030 Mississippi Regional Housing Authority No. V

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	MS03000000120D	\$759,211	\$850,316	\$773,611	\$76,705				\$76,705
2	MS03000000220D	\$617,138	\$691,195	\$628,843	\$62,352				\$62,352
3	MS03000000320D	\$359,008	\$402,089	\$365,817	\$36,272				\$36,272
<b>MS030</b>	<b>Total</b>	<b>\$1,735,357</b>	<b>\$1,943,600</b>	<b>\$1,768,271</b>	<b>\$175,329</b>				<b>\$175,329</b>

**Definitions:**

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### CY 2020 Operating Subsidy

MS040 Mississippi Regional Housing Authority No. VIII

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MS04000001620D	\$34,838	\$39,019	\$35,499	\$3,520				\$3,520
2	MS04000001720D	\$60,157	\$67,376	\$61,298	\$6,078				\$6,078
3	MS04000001820D	\$65,448	\$73,302	\$66,689	\$6,613				\$6,613
4	MS04000002220D	\$98,368	\$110,172	\$100,234	\$9,938				\$9,938
<b>MS040</b>	<b>Total</b>	<b>\$258,811</b>	<b>\$289,869</b>	<b>\$263,720</b>	<b>\$26,149</b>				<b>\$26,149</b>

**Definitions:**

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



### CY 2020 Operating Subsidy

MS047 The Housing Authority of the City of Starkville

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MS04700000120D	\$571,808	\$640,425	\$582,654	\$57,771				\$57,771
<b>MS047</b>	<b>Total</b>	<b>\$571,808</b>	<b>\$640,425</b>	<b>\$582,654</b>	<b>\$57,771</b>				<b>\$57,771</b>

**Definitions:**

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### CY 2020 Operating Subsidy

MS057 Mississippi Regional Housing Authority No. VII

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MS05700000120D	\$371,532	\$416,116	\$378,579	\$37,537				\$37,537
<b>MS057</b>	<b>Total</b>	<b>\$371,532</b>	<b>\$416,116</b>	<b>\$378,579</b>	<b>\$37,537</b>				<b>\$37,537</b>

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### CY 2020 Operating Subsidy

MS058 Mississippi Regional Housing Authority No. VI

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MS05800000620D	\$0	\$0	\$0	\$0				\$0
<b>MS058</b>	<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>				<b>\$0</b>

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### CY 2020 Operating Subsidy

MS060 The Housing Authority of the City of Brookhaven

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	MS06000001020D	\$103,829	\$116,288	\$105,798	\$10,490				\$10,490
2	MS06000002020D	\$368,500	\$412,720	\$375,490	\$37,230				\$37,230
3	MS06000003020D	\$176,912	\$198,141	\$180,267	\$17,874				\$17,874
4	MS06000004020D	\$26,141	\$29,278	\$26,637	\$2,641				\$2,641
5	MS06000005020D	\$2,998	\$3,358	\$3,055	\$303				\$303
<b>MS060</b>	<b>Total</b>	<b>\$678,380</b>	<b>\$759,785</b>	<b>\$691,247</b>	<b>\$68,538</b>				<b>\$68,538</b>

**Definitions:**

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### CY 2020 Operating Subsidy

MS061 The Housing Authority of the City of Canton

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	MS06100000120D	\$504,178	\$564,679	\$513,740	\$50,939				\$50,939
<b>MS061</b>	<b>Total</b>	<b>\$504,178</b>	<b>\$564,679</b>	<b>\$513,740</b>	<b>\$50,939</b>				<b>\$50,939</b>

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### CY 2020 Operating Subsidy

MS062 The Housing Authority of the City of Holly Springs

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1	MS06200000120D	\$290,913	\$325,823	\$296,431	\$29,392				\$29,392
<b>MS062</b>	<b>Total</b>	<b>\$290,913</b>	<b>\$325,823</b>	<b>\$296,431</b>	<b>\$29,392</b>				<b>\$29,392</b>

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Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 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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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 2020 Operating Subsidy

MS063 The Housing Authority of the City of Yazoo City

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MS06300000120D	\$0	\$0	\$0	\$0				\$0
2	MS06300000220D	\$0	\$0	\$0	\$0				\$0
<b>MS063</b>	<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>				<b>\$0</b>

**Definitions:**

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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

### CY 2020 Operating Subsidy

MS065 The Housing Authority of the City of Booneville

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MS06500000120D	\$513,422	\$575,033	\$523,160	\$51,873				\$51,873
<b>MS065</b>	<b>Total</b>	<b>\$513,422</b>	<b>\$575,033</b>	<b>\$523,160</b>	<b>\$51,873</b>				<b>\$51,873</b>

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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



### CY 2020 Operating Subsidy

MS066 The Housing Authority of the City of Picayune

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MS06600000120D	\$697,119	\$780,773	\$710,341	\$70,432				\$70,432
2	MS06600000220D	\$204,032	\$228,516	\$207,902	\$20,614				\$20,614
3	MS06600000520D	\$4,813	\$5,391	\$4,904	\$487				\$487
<b>MS066</b>	<b>Total</b>	<b>\$905,964</b>	<b>\$1,014,680</b>	<b>\$923,147</b>	<b>\$91,533</b>				<b>\$91,533</b>

**Definitions:**

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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

### CY 2020 Operating Subsidy

MS068 The Housing Authority of the City of Waynesboro

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MS06800000120D	\$131,116	\$146,850	\$133,603	\$13,247				\$13,247
<b>MS068</b>	<b>Total</b>	<b>\$131,116</b>	<b>\$146,850</b>	<b>\$133,603</b>	<b>\$13,247</b>				<b>\$13,247</b>

Definitions:

Column A: Final approved CY 2020 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 2020 Operating Subsidy

MS070 The Housing Authority of the City of Okolona

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MS07000000120D	\$232,578	\$260,487	\$236,990	\$23,497				\$23,497
<b>MS070</b>	<b>Total</b>	<b>\$232,578</b>	<b>\$260,487</b>	<b>\$236,990</b>	<b>\$23,497</b>				<b>\$23,497</b>

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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

### CY 2020 Operating Subsidy

MS071 The Housing Authority of the City of Aberdeen

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MS07100000120D	\$410,544	\$459,809	\$418,331	\$41,478				\$41,478
<b>MS071</b>	<b>Total</b>	<b>\$410,544</b>	<b>\$459,809</b>	<b>\$418,331</b>	<b>\$41,478</b>				<b>\$41,478</b>

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

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

### CY 2020 Operating Subsidy

MS072 The Housing Authority of the City of Corinth

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	MS07200000120D	\$578,663	\$648,103	\$589,639	\$58,464				\$58,464
2	MS07200000220D	\$348,244	\$390,033	\$354,849	\$35,184				\$35,184
<b>MS072</b>	<b>Total</b>	<b>\$926,907</b>	<b>\$1,038,136</b>	<b>\$944,488</b>	<b>\$93,648</b>				<b>\$93,648</b>

**Definitions:**

Column A: Final approved CY 2020 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 2020 Operating Subsidy

MS075 The Housing Authority of the City of Iuka

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MS07500000120D	\$191,956	\$214,991	\$195,597	\$19,394				\$19,394
<b>MS075</b>	<b>Total</b>	<b>\$191,956</b>	<b>\$214,991</b>	<b>\$195,597</b>	<b>\$19,394</b>				<b>\$19,394</b>

**Definitions:**

Column A: Final approved CY 2020 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 2020 Operating Subsidy

MS076 The Housing Authority of the City of Columbus

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	MS07600000120D	\$1,286,754	\$1,441,164	\$1,311,160	\$130,004				\$130,004
2	MS07600000420D	\$359,757	\$402,928	\$366,581	\$36,347				\$36,347
<b>MS076</b>	<b>Total</b>	<b>\$1,646,511</b>	<b>\$1,844,092</b>	<b>\$1,677,741</b>	<b>\$166,351</b>				<b>\$166,351</b>

Definitions:

Column A: Final approved CY 2020 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 2020 Operating Subsidy

MS077 The Housing Authority of the City of Tupelo

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	MS07700000120D	\$765,642	\$857,519	\$780,164	\$77,355				\$77,355
2	MS07700000520D	\$2,742	\$3,071	\$2,794	\$277				\$277
<b>MS077</b>	<b>Total</b>	<b>\$768,384</b>	<b>\$860,590</b>	<b>\$782,958</b>	<b>\$77,632</b>				<b>\$77,632</b>

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

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



### CY 2020 Operating Subsidy

MS078 The Housing Authority of the City of Water Valley

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MS07800000120D	\$536,428	\$600,799	\$546,602	\$54,197				\$54,197
<b>MS078</b>	<b>Total</b>	<b>\$536,428</b>	<b>\$600,799</b>	<b>\$546,602</b>	<b>\$54,197</b>				<b>\$54,197</b>

Definitions:

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

### CY 2020 Operating Subsidy

MS079 The Housing Authority of the City of Louisville

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MS07900000120D	\$467,579	\$523,688	\$476,448	\$47,240				\$47,240
<b>MS079</b>	<b>Total</b>	<b>\$467,579</b>	<b>\$523,688</b>	<b>\$476,448</b>	<b>\$47,240</b>				<b>\$47,240</b>

Definitions:

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

### CY 2020 Operating Subsidy

MS081 The Housing Authority of the City of Sardis

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MS08100000120D	\$280,218	\$313,844	\$285,533	\$28,311				\$28,311
<b>MS081</b>	<b>Total</b>	<b>\$280,218</b>	<b>\$313,844</b>	<b>\$285,533</b>	<b>\$28,311</b>				<b>\$28,311</b>

Definitions:

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

### CY 2020 Operating Subsidy

MS082 The Housing Authority of the City of Winona

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MS08200000120D	\$475,239	\$532,268	\$484,253	\$48,015				\$48,015
<b>MS082</b>	<b>Total</b>	<b>\$475,239</b>	<b>\$532,268</b>	<b>\$484,253</b>	<b>\$48,015</b>				<b>\$48,015</b>

**Definitions:**

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 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 2020 Operating Subsidy

MS083 The Housing Authority of the City of Amory

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MS08300000120D	\$329,261	\$368,772	\$335,506	\$33,266				\$33,266
<b>MS083</b>	<b>Total</b>	<b>\$329,261</b>	<b>\$368,772</b>	<b>\$335,506</b>	<b>\$33,266</b>				<b>\$33,266</b>

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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

### CY 2020 Operating Subsidy

MS084 The Housing Authority of the Town of Summit

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MS08400000120D	\$110,387	\$123,633	\$112,481	\$11,152				\$11,152
<b>MS084</b>	<b>Total</b>	<b>\$110,387</b>	<b>\$123,633</b>	<b>\$112,481</b>	<b>\$11,152</b>				<b>\$11,152</b>

**Definitions:**

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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

### CY 2020 Operating Subsidy

MS085 The Housing Authority of the City of Baldwin

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MS08500000120D	\$129,776	\$145,349	\$132,237	\$13,112				\$13,112
<b>MS085</b>	<b>Total</b>	<b>\$129,776</b>	<b>\$145,349</b>	<b>\$132,237</b>	<b>\$13,112</b>				<b>\$13,112</b>

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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

### CY 2020 Operating Subsidy

MS090 The Housing Authority of the City of Senatobia

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MS09000000120D	\$510,769	\$572,061	\$520,457	\$51,604				\$51,604
<b>MS090</b>	<b>Total</b>	<b>\$510,769</b>	<b>\$572,061</b>	<b>\$520,457</b>	<b>\$51,604</b>				<b>\$51,604</b>

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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



## CY 2020 Operating Subsidy

MS093 Oxford Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MS09300001020D	\$627,390	\$702,677	\$639,290	\$63,387				\$63,387
<b>MS093</b>	<b>Total</b>	<b>\$627,390</b>	<b>\$702,677</b>	<b>\$639,290</b>	<b>\$63,387</b>				<b>\$63,387</b>

### Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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

### CY 2020 Operating Subsidy

MS094 The Housing Authority of the City of Hazlehurst

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MS09400000120D	\$302,468	\$338,764	\$308,204	\$30,560				\$30,560
<b>MS094</b>	<b>Total</b>	<b>\$302,468</b>	<b>\$338,764</b>	<b>\$308,204</b>	<b>\$30,560</b>				<b>\$30,560</b>

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

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

### CY 2020 Operating Subsidy

MS096 The Housing Authority of the City of Pontotoc

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MS09600000120D	\$179,487	\$201,025	\$182,892	\$18,133				\$18,133
<b>MS096</b>	<b>Total</b>	<b>\$179,487</b>	<b>\$201,025</b>	<b>\$182,892</b>	<b>\$18,133</b>				<b>\$18,133</b>

**Definitions:**

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

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

### CY 2020 Operating Subsidy

MS103 The Housing Authority of the City of Jackson

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	MS10300000220D	\$79,435	\$88,967	\$109,029	(\$20,062)	\$7,997		\$12,065	\$0
2	MS10300000320D	\$79,151	\$88,649	\$80,652	\$7,997	(\$7,997)			\$0
<b>MS103</b>	<b>Total</b>	<b>\$158,586</b>	<b>\$177,616</b>	<b>\$189,681</b>	<b>(\$12,065)</b>	<b>\$0</b>		<b>\$12,065</b>	<b>\$0</b>

**Definitions:**

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

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### CY 2020 Operating Subsidy

MS105 The Housing Authority of the City of Natchez

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MS10500000120D	\$694,618	\$777,972	\$707,792	\$70,180				\$70,180
2	MS10500000220D	\$270,014	\$302,416	\$275,136	\$27,280				\$27,280
<b>MS105</b>	<b>Total</b>	<b>\$964,632</b>	<b>\$1,080,388</b>	<b>\$982,928</b>	<b>\$97,460</b>				<b>\$97,460</b>

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

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

### CY 2020 Operating Subsidy

MS107 The Housing Authority of the City of Greenwood

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MS10700010020D	\$993,703	\$1,112,947	\$1,012,550	\$100,397				\$100,397
2	MS10700020020D	\$966,672	\$1,082,673	\$985,007	\$97,666				\$97,666
<b>MS107</b>	<b>Total</b>	<b>\$1,960,375</b>	<b>\$2,195,620</b>	<b>\$1,997,557</b>	<b>\$198,063</b>				<b>\$198,063</b>

Definitions:

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Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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

### CY 2020 Operating Subsidy

MS110 The Housing Authority of the City of Mound Bayou

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MS11000000120D	\$357,627	\$400,542	\$364,410	\$36,132				\$36,132
<b>MS110</b>	<b>Total</b>	<b>\$357,627</b>	<b>\$400,542</b>	<b>\$364,410</b>	<b>\$36,132</b>				<b>\$36,132</b>

Definitions:

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

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

### CY 2020 Operating Subsidy

MS111 The Housing Authority of the City of Forest

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MS11160002120D	\$190,878	\$213,783	\$194,498	\$19,285				\$19,285
<b>MS111</b>	<b>Total</b>	<b>\$190,878</b>	<b>\$213,783</b>	<b>\$194,498</b>	<b>\$19,285</b>				<b>\$19,285</b>

Definitions:

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



### CY 2020 Operating Subsidy

MS117 The Housing Authority of Attala County

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MS11700000120D	\$103,594	\$116,025	\$105,559	\$10,466				\$10,466
<b>MS117</b>	<b>Total</b>	<b>\$103,594</b>	<b>\$116,025</b>	<b>\$105,559</b>	<b>\$10,466</b>				<b>\$10,466</b>

**Definitions:**

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

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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.

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 2020 Operating Subsidy

MS121 The Housing Authority of the City of Itta Bena

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MS12100000120D	\$253,995	\$284,474	\$258,813	\$25,661				\$25,661
<b>MS121</b>	<b>Total</b>	<b>\$253,995</b>	<b>\$284,474</b>	<b>\$258,813</b>	<b>\$25,661</b>				<b>\$25,661</b>

**Definitions:**

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 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 2020 Operating Subsidy

MS301 Bay Waveland Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MS30100000320D	\$94,413	\$105,743	\$96,203	\$9,540				\$9,540
<b>MS301</b>	<b>Total</b>	<b>\$94,413</b>	<b>\$105,743</b>	<b>\$96,203</b>	<b>\$9,540</b>				<b>\$9,540</b>

**Definitions:**

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 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.