### CY 2021 Operating Subsidy

MS001  The Housing Authority of the City of Hattiesburg

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MS00100000121D</td>
<td>$664,473</td>
<td>$642,838</td>
<td>$583,888</td>
<td>$58,950</td>
<td>$0</td>
<td>$0</td>
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<tr>
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<td>$0</td>
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<tr>
<td><strong>MS001 Total</strong></td>
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<td><strong>$1,337,602</strong></td>
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<td><strong>$122,661</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$122,661</strong></td>
<td></td>
</tr>
</tbody>
</table>

Definitions:

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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 overfunded for the year. Overfunded amount must be recaptured, either through de-obligation and/or repayment, as noted below.

Column E: Due to overfunding, the amount will need to be de-obligated. If the PHA has drawn an amount before the de-obligation is processed, the PHA will have to repay the amount. Note that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.

Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA doesn’t have sufficient undisbursed funds to process a de-obligation.

Column G: The actual funding amount provided to the PHA. This amount cannot be negative.
## CY 2021 Operating Subsidy

**MS002   The Housing Authority of the City of Laurel**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
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<tr>
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## CY 2021 Operating Subsidy

MS002  The Housing Authority of the City of Laurel

<table>
<thead>
<tr>
<th>No</th>
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<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
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</table>

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- **Column F**: Due to overfunding, the amount will need to be repaid to HUD because the PHA doesn't have sufficient undisbursed funds to process a de-obligation.
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## CY 2021 Operating Subsidy

**MS004  The Housing Authority of the City of Meridian**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
<th>Previously Obligated</th>
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<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
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<tbody>
<tr>
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<td>3</td>
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<td>7</td>
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<td>$685,600</td>
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**CY 2021 Operating Subsidy**

MS004   The Housing Authority of the City of Meridian

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<tr>
<th>No</th>
<th>Project Number</th>
<th>A: CY2021 Total Eligibility</th>
<th>B: CY2021 Total Eligibility 96.74%</th>
<th>C: Previously Obligated</th>
<th>D: Expected December 2021</th>
<th>E: Amount to be De-Obligated</th>
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Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

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Column G: The actual funding amount provided to the PHA. This amount cannot be negative.
### CY 2021 Operating Subsidy

**MS007**  The Housing Authority of the City of Clarksdale

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>A: CY2021 Total Eligibility</th>
<th>B: CY2021 Total Prorated Eligibility</th>
<th>C: Previously Obligated</th>
<th>D: Expected December 2021</th>
<th>E: Amount to be De-Obligated</th>
<th>F: Amount to be Repaid by the PHA</th>
<th>G: Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MS00700001021D</td>
<td>$616,684</td>
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**MS007 Total**

<table>
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<tr>
<th>A: CY2021 Total Eligibility</th>
<th>B: CY2021 Total Prorated Eligibility</th>
<th>C: Previously Obligated</th>
<th>D: Expected December 2021</th>
<th>E: Amount to be De-Obligated</th>
<th>F: Amount to be Repaid by the PHA</th>
<th>G: Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>$616,684</td>
<td>$596,605</td>
<td>$541,895</td>
<td>$54,710</td>
<td>$0</td>
<td>$0</td>
<td>$54,710</td>
</tr>
</tbody>
</table>

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  - It is posted on the 2021 Operating Subsidy web page.
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## CY 2021 Operating Subsidy

**MS019  Mississippi Regional Housing Authority No. IV**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
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<tr>
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<td>MS01900000221D</td>
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<td>$44,151</td>
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<tr>
<td><strong>Total</strong></td>
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<td><strong>$114,004</strong></td>
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</tbody>
</table>

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### CY 2021 Operating Subsidy

**MS030**  Mississippi Regional Housing Authority No. V

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<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MS03000000121D</td>
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<tr>
<td>2</td>
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<td>$535,937</td>
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<tr>
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## CY 2021 Operating Subsidy

MS030  Mississippi Regional Housing Authority No. V

<table>
<thead>
<tr>
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<th>CY2021 Total Prorated Eligibility 96.74%</th>
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## CY 2021 Operating Subsidy

**MS040  Mississippi Regional Housing Authority No. VIII**

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<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
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**CY 2021 Operating Subsidy**  
MS040  Mississippi Regional Housing Authority No. VIII

<table>
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<th>No</th>
<th>Project Number</th>
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<th>CY2021 Total Prorated Eligibility</th>
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<tbody>
<tr>
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<td>2021 Total Eligibility</td>
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</tbody>
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- **Column F:** Due to overfunding, the amount will need to be repaid to HUD because the PHA doesn't have sufficient undisbursed funds to process a de-obligation.
- **Column G:** The actual funding amount provided to the PHA. This amount cannot be negative.
### CY 2021 Operating Subsidy

MS047  The Housing Authority of the City of Starkville

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MS04700000121D</td>
<td>$628,136</td>
<td>$607,684</td>
<td>$551,958</td>
<td>$55,726</td>
<td>$0</td>
<td>$0</td>
<td>$55,726</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$628,136</strong></td>
<td><strong>$607,684</strong></td>
<td><strong>$551,958</strong></td>
<td><strong>$55,726</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$55,726</strong></td>
</tr>
</tbody>
</table>

**Definitions:**

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- **Column C:** This is the total amount funded year to date as November 30, 2021.
  
  See the Operating Subsidy Detailed Funding Calculation for the Month of November for details.
  
  It is posted on the 2021 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 overfunded for the year.
  
  Overfunded amount must be recaptured, either through de-obligation and/or repayment, as noted below.

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## CY 2021 Operating Subsidy

**MS057**  Mississippi Regional Housing Authority No. VII

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MS05700000121D</td>
<td>$409,690</td>
<td>$396,351</td>
<td>$360,004</td>
<td>$36,347</td>
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<td>$0</td>
<td>$36,347</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>MS057</strong></td>
<td><strong>$409,690</strong></td>
<td><strong>$396,351</strong></td>
<td><strong>$360,004</strong></td>
<td><strong>$36,347</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$36,347</strong></td>
</tr>
</tbody>
</table>

### Definitions:
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## CY 2021 Operating Subsidy

**MS060  The Housing Authority of the City of Brookhaven**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>A</th>
<th>B</th>
<th>C</th>
<th>D</th>
<th>E</th>
<th>F</th>
<th>G</th>
</tr>
</thead>
<tbody>
<tr>
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<td>4</td>
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<tr>
<td><strong>MS060</strong></td>
<td><strong>Total</strong></td>
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<td><strong>$647,783</strong></td>
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</table>
# CY 2021 Operating Subsidy

MS060  The Housing Authority of the City of Brookhaven

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
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Column G: The actual funding amount provided to the PHA. This amount cannot be negative.
## CY 2021 Operating Subsidy

MS061  The Housing Authority of the City of Canton

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>MS06100000121D</td>
<td>$547,929</td>
<td>$530,089</td>
<td>$481,478</td>
<td>$48,611</td>
<td>$0</td>
<td>$0</td>
<td>$48,611</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$547,929</strong></td>
<td><strong>$530,089</strong></td>
<td><strong>$481,478</strong></td>
<td><strong>$48,611</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$48,611</strong></td>
</tr>
</tbody>
</table>

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### CY 2021 Operating Subsidy

MS062  The Housing Authority of the City of Holly Springs

<table>
<thead>
<tr>
<th>No.</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MS06200000121D</td>
<td>$329,811</td>
<td>$319,073</td>
<td>$289,812</td>
<td>$29,261</td>
<td>$0</td>
<td>$0</td>
<td>$29,261</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$329,811</strong></td>
<td><strong>$319,073</strong></td>
<td><strong>$289,812</strong></td>
<td><strong>$29,261</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$29,261</strong></td>
</tr>
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</table>

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## CY 2021 Operating Subsidy

**MS065  The Housing Authority of the City of Booneville**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>A: CY2021 Total Eligibility</th>
<th>B: CY2021 Total Prorated Eligibility 96.74%</th>
<th>C: Previously Obligated</th>
<th>D: Expected December 2021</th>
<th>E: Amount to be De-Obligated</th>
<th>F: Amount to be Repaid by the PHA</th>
<th>G: Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MS06500000121D</td>
<td>$552,397</td>
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<td>$49,007</td>
<td>$0</td>
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<td>$49,007</td>
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<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
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<tr>
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<td>$0</td>
<td>$19,080</td>
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<tr>
<td>3</td>
<td>MS06600000521D</td>
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### CY 2021 Operating Subsidy

**MS066  The Housing Authority of the City of Picayune**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
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</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>96.74%</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
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<table>
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<tr>
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<th>B: CY2021 Total Prorated Eligibility 96.74%</th>
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<th>G: Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MS06800000121D</td>
<td>$151,571</td>
<td>$146,636</td>
<td>$133,189</td>
<td>$13,447</td>
<td>$0</td>
<td>$0</td>
<td>$13,447</td>
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<tr>
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<td><strong>$151,571</strong></td>
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<td><strong>$133,189</strong></td>
<td><strong>$13,447</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
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</table>
### CY 2021 Operating Subsidy

**MS070  The Housing Authority of the City of Okolona**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
<th>Previously Obligated</th>
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<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MS07000000121D</td>
<td>$236,273</td>
<td>$228,580</td>
<td>$207,619</td>
<td>$20,961</td>
<td>$0</td>
<td>$0</td>
<td>$20,961</td>
</tr>
</tbody>
</table>

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## CY 2021 Operating Subsidy

MS071  The Housing Authority of the City of Aberdeen

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<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
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</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MS07100000121D</td>
<td>$437,716</td>
<td>$423,464</td>
<td>$384,632</td>
<td>$38,832</td>
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<td>MS071</td>
<td>Total</td>
<td>$437,716</td>
<td>$423,464</td>
<td>$384,632</td>
<td>$38,832</td>
<td>$0</td>
<td>$0</td>
<td>$38,832</td>
</tr>
</tbody>
</table>

### Definitions:
- **Column A:** Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.
- **Column B:** Total eligibility (Line E1 of HUD-52723) times the proration rate equals prorated eligibility.
- **Column C:** This is the total amount funded year to date as November 30, 2021.
  
  See the Operating Subsidy Detailed Funding Calculation for the Month of November for details.
  
  It is posted on the 2021 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 overfunded for the year.
  
  Overfunded amount must be recaptured, either through de-obligation and/or repayment, as noted below.
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  Note that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.
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- **Column G:** The actual funding amount provided to the PHA. This amount cannot be negative.
### CY 2021 Operating Subsidy

**MS072  The Housing Authority of the City of Corinth**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>A CY2021 Total Eligibility</th>
<th>B CY2021 Total Prorated Eligibility 96.74%</th>
<th>C Previously Obligated</th>
<th>D Expected December 2021</th>
<th>E Amount to be De-Obligated</th>
<th>F Amount to be Repaid by the PHA</th>
<th>G Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MS07200000121D</td>
<td>$607,499</td>
<td>$587,719</td>
<td>$533,824</td>
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</tr>
<tr>
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<tr>
<td></td>
<td><strong>Total</strong></td>
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<td><strong>$91,686</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$91,686</strong></td>
</tr>
</tbody>
</table>

**Definitions:**

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## CY 2021 Operating Subsidy
MS075  The Housing Authority of the City of Iuka

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MS07500000121D</td>
<td>$227,813</td>
<td>$220,396</td>
<td>$200,184</td>
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<td>$0</td>
<td>$20,212</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$227,813</strong></td>
<td><strong>$220,396</strong></td>
<td><strong>$200,184</strong></td>
<td><strong>$20,212</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$20,212</strong></td>
</tr>
</tbody>
</table>

**Definitions:**

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### CY 2021 Operating Subsidy

**MS076  The Housing Authority of the City of Columbus**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
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<td>$1,418,948</td>
<td>$1,372,748</td>
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<tr>
<td>2</td>
<td>MS07600000421D</td>
<td>$396,742</td>
<td>$383,824</td>
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<tr>
<td><strong>MS076 Total</strong></td>
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<td><strong>$161,081</strong></td>
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<td><strong>$0</strong></td>
<td><strong>$161,081</strong></td>
</tr>
</tbody>
</table>

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- **Column F:** Due to overfunding, the amount will need to be repaid to HUD because the PHA doesn’t have sufficient undisbursed funds to process a de-obligation.
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**CY 2021 Operating Subsidy**

**MS077  The Housing Authority of the City of Tupelo**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MS07700000121D</td>
<td>$933,091</td>
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<td><strong>MS077 Total</strong></td>
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<td><strong>$822,255</strong></td>
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<td><strong>$0</strong></td>
<td><strong>$83,015</strong></td>
<td></td>
</tr>
</tbody>
</table>

Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

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Column C: This is the total amount funded year to date as November 30, 2021.

See the Operating Subsidy Detailed Funding Calculation for the Month of November for details.

It is posted on the 2021 Operating Subsidy web page.


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

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### CY 2021 Operating Subsidy

**MS078**  The Housing Authority of the City of Water Valley

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
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<tr>
<td><strong>Total</strong></td>
<td><strong>$610,237</strong></td>
<td><strong>$590,368</strong></td>
<td><strong>$536,230</strong></td>
<td><strong>$54,138</strong></td>
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<td><strong>$0</strong></td>
<td><strong>$54,138</strong></td>
<td></td>
</tr>
</tbody>
</table>

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<th>No</th>
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<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
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</thead>
<tbody>
<tr>
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<tr>
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<td><strong>Total</strong></td>
<td><strong>$517,299</strong></td>
<td><strong>$500,456</strong></td>
<td><strong>$454,563</strong></td>
<td><strong>$45,893</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$45,893</strong></td>
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</tbody>
</table>
# CY 2021 Operating Subsidy

**MS081  The Housing Authority of the City of Sardis**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
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<td>$27,293</td>
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<tr>
<td><strong>Total</strong></td>
<td></td>
<td><strong>$307,644</strong></td>
<td><strong>$297,627</strong></td>
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</tbody>
</table>

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### CY 2021 Operating Subsidy

**MS082** The Housing Authority of the City of Winona

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
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<td>$521,608</td>
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<td>$46,275</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$521,608</strong></td>
<td><strong>$504,625</strong></td>
<td><strong>$458,350</strong></td>
<td><strong>$46,275</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$46,275</strong></td>
</tr>
</tbody>
</table>

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## CY 2021 Operating Subsidy

MS083  The Housing Authority of the City of Amory

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MS08300000121D</td>
<td>$364,175</td>
<td>$352,318</td>
<td>$320,009</td>
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<td>$0</td>
<td>$0</td>
<td>$32,309</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td><strong>$364,175</strong></td>
<td><strong>$352,318</strong></td>
<td><strong>$320,009</strong></td>
<td><strong>$32,309</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$32,309</strong></td>
</tr>
</tbody>
</table>

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## CY 2021 Operating Subsidy

**MS084  The Housing Authority of the Town of Summit**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
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</thead>
<tbody>
<tr>
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<td>$10,800</td>
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<td></td>
<td><strong>Total</strong></td>
<td><strong>$121,741</strong></td>
<td><strong>$117,777</strong></td>
<td><strong>$106,977</strong></td>
<td><strong>$10,800</strong></td>
<td><strong>$0</strong></td>
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<td><strong>$10,800</strong></td>
</tr>
</tbody>
</table>

**Definitions:**
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- **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 overfunded for the year. Overfunded amount must be recaptured, either through de-obligation and/or repayment, as noted below.
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- **Column F:** Due to overfunding, the amount will need to be repaid to HUD because the PHA doesn't have sufficient undisbursed funds to process a de-obligation.
- **Column G:** The actual funding amount provided to the PHA. This amount cannot be negative.
## CY 2021 Operating Subsidy

**MS085  The Housing Authority of the City of Baldwyn**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MS08500000121D</td>
<td>$153,485</td>
<td>$148,488</td>
<td>$134,871</td>
<td>$13,617</td>
<td>$0</td>
<td>$0</td>
<td>$13,617</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$153,485</strong></td>
<td><strong>$148,488</strong></td>
<td><strong>$134,871</strong></td>
<td><strong>$13,617</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$13,617</strong></td>
</tr>
</tbody>
</table>

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### CY 2021 Operating Subsidy

MS090  The Housing Authority of the City of Senatobia

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>A: CY2021 Total Eligibility</th>
<th>B: CY2021 Total Prorated Eligibility 96.74%</th>
<th>C: Previously Obligated</th>
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<th>E: Amount to be De-Obligated</th>
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<th>G: Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MS09000000121D</td>
<td>$572,437</td>
<td>$553,799</td>
<td>$503,014</td>
<td>$50,785</td>
<td>$0</td>
<td>$0</td>
<td>$50,785</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$572,437</strong></td>
<td><strong>$553,799</strong></td>
<td><strong>$503,014</strong></td>
<td><strong>$50,785</strong></td>
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</table>

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<th>CY2021 Total Prorated Eligibility</th>
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<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MS09400000121D</td>
<td>$340,445</td>
<td>$329,360</td>
<td>$299,157</td>
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<td>$0</td>
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</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td><strong>$340,445</strong></td>
<td><strong>$329,360</strong></td>
<td><strong>$299,157</strong></td>
<td><strong>$30,203</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$30,203</strong></td>
</tr>
</tbody>
</table>
### CY 2021 Operating Subsidy

**MS096  The Housing Authority of the City of Pontotoc**

<table>
<thead>
<tr>
<th>No.</th>
<th>Project Number</th>
<th>A: CY2021 Total Eligibility</th>
<th>B: CY2021 Total Prorated Eligibility 96.74%</th>
<th>C: Previously Obligated</th>
<th>D: Expected December 2021</th>
<th>E: Amount to be De-Obligated</th>
<th>F: Amount to be Repaid by the PHA</th>
<th>G: Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MS09600000121D</td>
<td>$217,825</td>
<td>$210,733</td>
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<td>$19,325</td>
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<td>$0</td>
<td>$19,325</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$217,825</strong></td>
<td><strong>$210,733</strong></td>
<td><strong>$191,408</strong></td>
<td><strong>$19,325</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$19,325</strong></td>
</tr>
</tbody>
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## CY 2021 Operating Subsidy

**MS103** The Housing Authority of the City of Jackson

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MS10300000221D</td>
<td>$69,383</td>
<td>$67,124</td>
<td>$60,968</td>
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<tr>
<td>2</td>
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<td><strong>$13,016</strong></td>
</tr>
</tbody>
</table>

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  It is posted on the 2021 Operating Subsidy web page.
  
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# CY 2021 Operating Subsidy

**MS105  The Housing Authority of the City of Natchez**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MS10500000121D</td>
<td>$858,062</td>
<td>$830,124</td>
<td>$754,000</td>
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<td>$76,124</td>
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<tr>
<td>2</td>
<td>MS10500000221D</td>
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<td>$195,932</td>
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<td><strong>MS105 Total</strong></td>
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<td><strong>$1,026,056</strong></td>
<td><strong>$931,964</strong></td>
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<td><strong>$0</strong></td>
<td><strong>$94,092</strong></td>
<td></td>
</tr>
</tbody>
</table>

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## CY 2021 Operating Subsidy

**MS107  The Housing Authority of the City of Greenwood**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
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<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MS10700010021D</td>
<td>$1,047,542</td>
<td>$1,013,435</td>
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<td><strong>MS107 Total</strong></td>
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<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$178,240</strong></td>
</tr>
</tbody>
</table>

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# CY 2021 Operating Subsidy

**MS110  The Housing Authority of the City of Mound Bayou**

<table>
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<tr>
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<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
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</thead>
<tbody>
<tr>
<td>1</td>
<td>MS1100000121D</td>
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<td>$35,982</td>
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<td></td>
<td><strong>Total</strong></td>
<td><strong>$405,591</strong></td>
<td><strong>$392,385</strong></td>
<td><strong>$356,403</strong></td>
<td><strong>$35,982</strong></td>
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### CY 2021 Operating Subsidy

**MS111  The Housing Authority of the City of Forest**

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<th>CY2021 Total Prorated Eligibility 96.74%</th>
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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
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<tbody>
<tr>
<td>1</td>
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<td>$19,644</td>
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<td><strong>Total</strong></td>
<td><strong>MS111</strong></td>
<td><strong>$221,418</strong></td>
<td><strong>$214,209</strong></td>
<td><strong>$194,565</strong></td>
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### CY 2021 Operating Subsidy

**MS117  The Housing Authority of Attala County**

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<tr>
<th>No</th>
<th>Project Number</th>
<th>A: CY2021 Total Eligibility</th>
<th>B: CY2021 Total Prorated Eligibility 96.74%</th>
<th>C: Previously Obligated</th>
<th>D: Expected December 2021</th>
<th>E: Amount to be De-Obligated</th>
<th>F: Amount to be Repaid by the PHA</th>
<th>G: Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MS11700000121D</td>
<td>$145,458</td>
<td>$140,722</td>
<td>$127,817</td>
<td>$12,905</td>
<td>$0</td>
<td>$0</td>
<td>$12,905</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td><strong>$145,458</strong></td>
<td><strong>$140,722</strong></td>
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</tbody>
</table>

**Definitions:**

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate equals prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2021.

See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2021 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 overfunded for the year.

Overfunded amount must be recaptured, either through de-obligation and/or repayment, as noted below.

Column E: Due to overfunding, the amount will need to be de-obligated.

If the PHA has drawn an amount before the de-obligation is processed, the PHA will have to repay the amount.

Note that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.

Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA doesn't have sufficient undisbursed funds to process a de-obligation.

Column G: The actual funding amount provided to the PHA. This amount cannot be negative.
## CY 2021 Operating Subsidy

**MS121**  The Housing Authority of the City of Itta Bena

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
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<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MS12100000121D</td>
<td>$273,428</td>
<td>$264,525</td>
<td>$240,268</td>
<td>$24,257</td>
<td>$0</td>
<td>$0</td>
<td>$24,257</td>
</tr>
</tbody>
</table>

**MS121**  **Total**  

<table>
<thead>
<tr>
<th>A</th>
<th>B</th>
<th>C</th>
<th>D</th>
<th>E</th>
<th>F</th>
<th>G</th>
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# CY 2021 Operating Subsidy

**MS301  Bay Waveland Housing Authority**

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<th>Project Number</th>
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<th>G: Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MS30100000321D</td>
<td>$92,445</td>
<td>$89,435</td>
<td>$81,234</td>
<td>$8,201</td>
<td>$0</td>
<td>$0</td>
<td>$8,201</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td><strong>$92,445</strong></td>
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