

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

CY 2017 Operating Subsidy

MO001 Housing Authority of the City of St. Louis

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MO0010000481	\$133,192	\$126,186	\$114,386	\$11,800				\$11,800
2	MO0010000641	\$214,986	\$203,678	\$184,631	\$19,047				\$19,047
3	MO0010000631	\$230,662	\$218,529	\$198,094	\$20,435				\$20,435
4	MO0010000621	\$131,367	\$124,457	\$112,819	\$11,638				\$11,638
5	MO0010000611	\$336,883	\$319,163	\$289,317	\$29,846				\$29,846
6	MO0010000601	\$159,871	\$151,462	\$137,298	\$14,164				\$14,164
7	MO0010000591	\$212,052	\$200,898	\$182,112	\$18,786				\$18,786
8	MO0010000581	\$204,394	\$193,643	\$175,535	\$18,108				\$18,108
9	MO0010000571	\$149,424	\$141,564	\$128,327	\$13,237				\$13,237
10	MO0010000561	\$233,430	\$221,152	\$200,471	\$20,681				\$20,681
11	MO0010000551	\$97,531	\$92,401	\$83,760	\$8,641				\$8,641
12	MO0010000541	\$248,119	\$235,068	\$213,087	\$21,981				\$21,981
13	MO0010000521	\$107,372	\$101,724	\$92,212	\$9,512				\$9,512
14	MO0010000021	\$1,941,295	\$1,839,183	\$1,667,199	\$171,984				\$171,984
15	MO0010000491	\$134,719	\$127,633	\$115,698	\$11,935				\$11,935
16	MO0010000021	\$1,919,281	\$1,786,815	\$1,495,152	\$291,663	\$0	\$0	\$0	\$291,663
17	MO0010000471	\$143,151	\$135,621	\$122,939	\$12,682				\$12,682
18	MO0010000461	\$295,452	\$279,911	\$253,736	\$26,175				\$26,175

CY 2017 Operating Subsidy

MO001 Housing Authority of the City of St. Louis

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19	MO0010000451	\$317,190	\$300,506	\$272,405	\$28,101				\$28,101
20	MO0010000441	\$421,300	\$399,140	\$361,816	\$37,324				\$37,324
21	MO0010000411	\$768,474	\$728,052	\$659,972	\$68,080				\$68,080
22	MO0010000381	\$479,271	\$454,061	\$411,602	\$42,459				\$42,459
23	MO0010000371	\$387,045	\$366,686	\$332,397	\$34,289				\$34,289
24	MO0010000341	\$673,072	\$637,668	\$578,039	\$59,629				\$59,629
25	MO0010000281	\$311,900	\$295,494	\$267,862	\$27,632				\$27,632
26	MO0010000191	\$756,921	\$717,107	\$650,050	\$67,057				\$67,057
27	MO0010000171	\$248,883	\$235,792	\$213,743	\$22,049				\$22,049
28	MO0010000131	\$336,700	\$318,990	\$289,161	\$29,829				\$29,829
29	MO0010000101	\$349,149	\$330,784	\$299,852	\$30,932				\$30,932
30	MO0010000501	\$169,792	\$160,861	\$145,819	\$15,042				\$15,042
31	MO0010000471	\$116,786	\$108,726	\$90,324	\$18,402	\$0	\$0	\$0	\$18,402
32	MO0010000641	\$230,789	\$214,860	\$178,496	\$36,364	\$0	\$0	\$0	\$36,364
33	MO0010000631	\$237,120	\$220,754	\$183,393	\$37,361	\$0	\$0	\$0	\$37,361
34	MO0010000621	\$112,602	\$104,830	\$87,088	\$17,742	\$0	\$0	\$0	\$17,742
35	MO0010000611	\$298,256	\$277,671	\$230,676	\$46,995	\$0	\$0	\$0	\$46,995
36	MO0010000601	\$191,621	\$178,396	\$148,203	\$30,193	\$0	\$0	\$0	\$30,193
37	MO0010000591	\$207,908	\$193,558	\$160,799	\$32,759	\$0	\$0	\$0	\$32,759
38	MO0010000581	\$202,328	\$188,364	\$156,484	\$31,880	\$0	\$0	\$0	\$31,880
39	MO0010000571	\$137,498	\$128,008	\$106,343	\$21,665	\$0	\$0	\$0	\$21,665
40	MO0010000561	\$213,799	\$199,043	\$165,356	\$33,687	\$0	\$0	\$0	\$33,687

CY 2017 Operating Subsidy

MO001 Housing Authority of the City of St. Louis

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41	MO0010000551	\$86,952	\$80,951	\$67,250	\$13,701	\$0	\$0	\$0	\$13,701
42	MO0010000541	\$225,365	\$209,811	\$174,301	\$35,510	\$0	\$0	\$0	\$35,510
43	MO0010000521	\$112,152	\$104,411	\$86,740	\$17,671	\$0	\$0	\$0	\$17,671
44	MO0010000501	\$186,183	\$173,333	\$143,997	\$29,336	\$0	\$0	\$0	\$29,336
45	MO0010000651	\$174,737	\$165,546	\$150,066	\$15,480				\$15,480
46	MO0010000371	\$347,682	\$323,686	\$268,903	\$54,783	\$0	\$0	\$0	\$54,783
47	MO0010000651	\$169,960	\$158,230	\$131,450	\$26,780	\$0	\$0	\$0	\$26,780
48	MO0010000101	\$306,271	\$285,133	\$236,875	\$48,258	\$0	\$0	\$0	\$48,258
49	MO0010000131	\$298,654	\$278,041	\$230,984	\$47,057	\$0	\$0	\$0	\$47,057
50	MO0010000171	\$236,499	\$220,176	\$182,913	\$37,263	\$0	\$0	\$0	\$37,263
51	MO0010000191	\$668,469	\$622,332	\$517,005	\$105,327	\$0	\$0	\$0	\$105,327
52	MO0010000491	\$112,711	\$104,932	\$87,173	\$17,759	\$0	\$0	\$0	\$17,759
53	MO0010000341	\$688,580	\$641,055	\$532,559	\$108,496	\$0	\$0	\$0	\$108,496
54	MO0010000481	\$120,138	\$111,846	\$92,917	\$18,929	\$0	\$0	\$0	\$18,929
55	MO0010000381	\$501,158	\$466,569	\$387,604	\$78,965	\$0	\$0	\$0	\$78,965
56	MO0010000411	\$720,643	\$670,905	\$557,358	\$113,547	\$0	\$0	\$0	\$113,547
57	MO0010000441	\$422,946	\$393,755	\$327,113	\$66,642	\$0	\$0	\$0	\$66,642
58	MO0010000451	\$292,487	\$272,300	\$226,214	\$46,086	\$0	\$0	\$0	\$46,086
59	MO0010000461	\$287,440	\$267,601	\$222,311	\$45,290	\$0	\$0	\$0	\$45,290
60	MO0010000661	\$126,785	\$120,116	\$108,884	\$11,232				\$11,232
61	MO0010000281	\$290,077	\$270,056	\$224,350	\$45,706	\$0	\$0	\$0	\$45,706
MO001	Total	\$20,437,474	\$19,199,224	\$16,713,620	\$2,485,604	\$0	\$0	\$0	\$2,485,604

CY 2017 Operating Subsidy

MO001 Housing Authority of the City of St. Louis

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

Definitions:

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

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

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

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

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CY 2017 Operating Subsidy

MO007 Housing Authority of the City of Columbia, MO

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MO0070000031	\$319,150	\$297,123	\$246,836	\$50,287	\$0	\$0	\$0	\$50,287
2	MO0070000011	\$813,267	\$757,137	\$628,994	\$128,143	\$0	\$0	\$0	\$128,143
3	MO0070000011	\$479,442	\$454,223	\$411,748	\$42,475				\$42,475
MO007	Total	\$1,611,859	\$1,508,483	\$1,287,578	\$220,905	\$0	\$0	\$0	\$220,905

CY 2017 Operating Subsidy

MO007 Housing Authority of the City of Columbia, MO

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

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CY 2017 Operating Subsidy

MO008 Housing Authority of the City of Sikeston

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1	MO0080000011	\$580,470	\$540,407	\$448,945	\$91,462	\$0	\$0	\$0	\$91,462
2	MO0080000011	\$647,110	\$613,072	\$555,743	\$57,329				\$57,329
MO008	Total	\$1,227,580	\$1,153,479	\$1,004,688	\$148,791	\$0	\$0	\$0	\$148,791

CY 2017 Operating Subsidy

MO008 Housing Authority of the City of Sikeston

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

Definitions:

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CY 2017 Operating Subsidy

MO009 Housing Authority of the City of Jefferson

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MO0090000051	\$63,418	\$59,041	\$49,048	\$9,993	\$0	\$0	\$0	\$9,993
2	MO0090000031	\$213,932	\$199,167	\$165,458	\$33,709	\$0	\$0	\$0	\$33,709
3	MO0090000011	\$888,820	\$827,475	\$687,428	\$140,047	\$0	\$0	\$0	\$140,047
4	MO0090000051	\$66,562	\$63,061	\$57,164	\$5,897				\$5,897
5	MO0090000031	\$242,250	\$229,508	\$208,046	\$21,462				\$21,462
6	MO0090000011	\$842,645	\$798,322	\$723,670	\$74,652				\$74,652
MO009	Total	\$2,317,627	\$2,176,574	\$1,890,814	\$285,760	\$0	\$0	\$0	\$285,760

CY 2017 Operating Subsidy

MO009 Housing Authority of the City of Jefferson

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

Definitions:

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

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CY 2017 Operating Subsidy

MO010 Housing Authority of the City of Mexico

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1	MO0100000011	\$765,377	\$712,552	\$591,955	\$120,597	\$0	\$0	\$0	\$120,597
2	MO0100000011	\$765,670	\$725,396	\$657,564	\$67,832				\$67,832
MO010	Total	\$1,531,047	\$1,437,948	\$1,249,519	\$188,429	\$0	\$0	\$0	\$188,429

CY 2017 Operating Subsidy

MO010 Housing Authority of the City of Mexico

No	Project Number	A	B	C	D	E	F	G	H
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CY 2017 Operating Subsidy

MO011 Housing Authority of the City of Moberly

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1	MO0110000011	\$501,376	\$466,772	\$387,773	\$78,999	\$0	\$0	\$0	\$78,999
2	MO0110000011	\$532,993	\$504,958	\$457,738	\$47,220				\$47,220
MO011	Total	\$1,034,369	\$971,730	\$845,511	\$126,219	\$0	\$0	\$0	\$126,219

CY 2017 Operating Subsidy

MO011 Housing Authority of the City of Moberly

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

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CY 2017 Operating Subsidy

MO012 Housing Authority of the City of Charleston

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1	MO0120000011	\$867,047	\$807,205	\$670,588	\$136,617	\$0	\$0	\$0	\$136,617
2	MO0120000011	\$899,650	\$852,328	\$772,626	\$79,702				\$79,702
MO012	Total	\$1,766,697	\$1,659,533	\$1,443,214	\$216,319	\$0	\$0	\$0	\$216,319

CY 2017 Operating Subsidy

MO012 Housing Authority of the City of Charleston

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

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CY 2017 Operating Subsidy

MO013 Housing Authority of the City of Poplar Bluff

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MO0130000021	\$493,038	\$459,009	\$381,324	\$77,685	\$0	\$0	\$0	\$77,685
2	MO0130000011	\$1,024,677	\$953,955	\$792,503	\$161,452	\$0	\$0	\$0	\$161,452
3	MO0130000021	\$544,535	\$515,892	\$467,651	\$48,241				\$48,241
4	MO0130000011	\$1,007,528	\$954,532	\$865,273	\$89,259				\$89,259
MO013	Total	\$3,069,778	\$2,883,388	\$2,506,751	\$376,637	\$0	\$0	\$0	\$376,637

CY 2017 Operating Subsidy

MO013 Housing Authority of the City of Poplar Bluff

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

Definitions:

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

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

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CY 2017 Operating Subsidy

MO014 Housing Authority of the City of Fulton

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MO0140000011	\$540,879	\$503,548	\$418,325	\$85,223	\$0	\$0	\$0	\$85,223
2	MO0140000011	\$521,780	\$494,334	\$448,109	\$46,225				\$46,225
MO014	Total	\$1,062,659	\$997,882	\$866,434	\$131,448	\$0	\$0	\$0	\$131,448

CY 2017 Operating Subsidy

MO014 Housing Authority of the City of Fulton

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

Definitions:

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

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CY 2017 Operating Subsidy

MO016 Marshall Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MO0160000011	\$439,251	\$408,935	\$339,724	\$69,211	\$0	\$0	\$0	\$69,211
2	MO0160000011	\$417,337	\$395,385	\$358,412	\$36,973				\$36,973
MO016	Total	\$856,588	\$804,320	\$698,136	\$106,184	\$0	\$0	\$0	\$106,184

CY 2017 Operating Subsidy

MO016 Marshall Housing Authority

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

Definitions:

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CY 2017 Operating Subsidy

MO017 Independence Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MO0170000021	\$305,437	\$284,356	\$236,230	\$48,126	\$0	\$0	\$0	\$48,126
2	MO0170000011	\$1,071,668	\$997,703	\$828,846	\$168,857	\$0	\$0	\$0	\$168,857
3	MO0170000021	\$317,098	\$300,419	\$272,326	\$28,093				\$28,093
4	MO0170000011	\$1,092,959	\$1,035,469	\$938,642	\$96,827				\$96,827
MO017	Total	\$2,787,162	\$2,617,947	\$2,276,044	\$341,903	\$0	\$0	\$0	\$341,903

CY 2017 Operating Subsidy

MO017 Independence Housing Authority

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

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CY 2017 Operating Subsidy

MO018 Housing Authority of the City of Kennett

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MO0180000031	\$246,866	\$229,828	\$190,930	\$38,898	\$0	\$0	\$0	\$38,898
2	MO0180000021	\$196,132	\$182,595	\$151,692	\$30,903	\$0	\$0	\$0	\$30,903
3	MO0180000011	\$325,370	\$302,913	\$251,647	\$51,266	\$0	\$0	\$0	\$51,266
4	MO0180000031	\$250,162	\$237,003	\$214,841	\$22,162				\$22,162
5	MO0180000021	\$212,316	\$201,148	\$182,339	\$18,809				\$18,809
6	MO0180000011	\$346,772	\$328,532	\$297,810	\$30,722				\$30,722
MO018	Total	\$1,577,618	\$1,482,019	\$1,289,259	\$192,760	\$0	\$0	\$0	\$192,760

CY 2017 Operating Subsidy

MO018 Housing Authority of the City of Kennett

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

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

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CY 2017 Operating Subsidy

MO019 Housing Authority of the City of Bloomfield

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MO0190000011	\$62,633	\$58,310	\$48,442	\$9,868	\$0	\$0	\$0	\$9,868
2	MO0190000011	\$73,206	\$69,355	\$62,870	\$6,485				\$6,485
MO019	Total	\$135,839	\$127,665	\$111,312	\$16,353	\$0	\$0	\$0	\$16,353

CY 2017 Operating Subsidy

MO019 Housing Authority of the City of Bloomfield

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

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CY 2017 Operating Subsidy

MO020 Housing Authority of the City of Hayti

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MO0200000011	\$292,237	\$272,067	\$226,021	\$46,046	\$0	\$0	\$0	\$46,046
2	MO0200000011	\$313,529	\$297,037	\$269,261	\$27,776				\$27,776
MO020	Total	\$605,766	\$569,104	\$495,282	\$73,822	\$0	\$0	\$0	\$73,822

CY 2017 Operating Subsidy

MO020 Housing Authority of the City of Hayti

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

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CY 2017 Operating Subsidy

MO021 Housing Authority of the City of Potosi

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MO0210000011	\$213,720	\$198,969	\$165,295	\$33,674	\$0	\$0	\$0	\$33,674
2	MO0210000011	\$230,003	\$217,905	\$197,528	\$20,377				\$20,377
MO021	Total	\$443,723	\$416,874	\$362,823	\$54,051	\$0	\$0	\$0	\$54,051

CY 2017 Operating Subsidy

MO021 Housing Authority of the City of Potosi

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

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CY 2017 Operating Subsidy

MO022 Housing Authority of the City of Steele

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MO0220000011	\$196,805	\$183,222	\$152,213	\$31,009	\$0	\$0	\$0	\$31,009
2	MO0220000011	\$189,795	\$179,812	\$162,997	\$16,815				\$16,815
MO022	Total	\$386,600	\$363,034	\$315,210	\$47,824	\$0	\$0	\$0	\$47,824

CY 2017 Operating Subsidy

MO022 Housing Authority of the City of Steele

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

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CY 2017 Operating Subsidy

MO023 Housing Authority of the City of Senath

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MO0230000011	\$63,770	\$59,369	\$49,321	\$10,048	\$0	\$0	\$0	\$10,048
2	MO0230000011	\$70,920	\$67,190	\$60,907	\$6,283				\$6,283
MO023	Total	\$134,690	\$126,559	\$110,228	\$16,331	\$0	\$0	\$0	\$16,331

CY 2017 Operating Subsidy

MO023 Housing Authority of the City of Senath

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

Definitions:

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

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

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

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).
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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

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CY 2017 Operating Subsidy

MO024 Housing Authority of the City of Bernie

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MO0240000011	\$130,492	\$121,486	\$100,925	\$20,561	\$0	\$0	\$0	\$20,561
2	MO0240000011	\$122,567	\$116,120	\$105,262	\$10,858				\$10,858
MO024	Total	\$253,059	\$237,606	\$206,187	\$31,419	\$0	\$0	\$0	\$31,419

CY 2017 Operating Subsidy

MO024 Housing Authority of the City of Bernie

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

Definitions:

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CY 2017 Operating Subsidy

MO025 Housing Authority of the City of Clarkton

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MO0250000011	\$216,670	\$201,716	\$167,576	\$34,140	\$0	\$0	\$0	\$34,140
2	MO0250000011	\$220,839	\$209,223	\$189,658	\$19,565				\$19,565
MO025	Total	\$437,509	\$410,939	\$357,234	\$53,705	\$0	\$0	\$0	\$53,705

CY 2017 Operating Subsidy

MO025 Housing Authority of the City of Clarkton

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

Definitions:

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CY 2017 Operating Subsidy

MO026 Housing Authority of the City of Campbell

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MO0260000011	\$114,496	\$106,594	\$88,553	\$18,041	\$0	\$0	\$0	\$18,041
2	MO0260000011	\$103,546	\$98,099	\$88,926	\$9,173				\$9,173
MO026	Total	\$218,042	\$204,693	\$177,479	\$27,214	\$0	\$0	\$0	\$27,214

CY 2017 Operating Subsidy

MO026 Housing Authority of the City of Campbell

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

Definitions:

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CY 2017 Operating Subsidy

MO027 Housing Authority of the City of Cardwell

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MO0270000011	\$40,702	\$37,893	\$31,480	\$6,413	\$0	\$0	\$0	\$6,413
2	MO0270000011	\$53,299	\$50,495	\$45,774	\$4,721				\$4,721
MO027	Total	\$94,001	\$88,388	\$77,254	\$11,134	\$0	\$0	\$0	\$11,134

CY 2017 Operating Subsidy

MO027 Housing Authority of the City of Cardwell

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

Definitions:

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CY 2017 Operating Subsidy

MO028 Housing Authority of the City of Malden

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MO0280000011	\$186,839	\$173,944	\$144,504	\$29,440	\$0	\$0	\$0	\$29,440
2	MO0280000011	\$191,960	\$181,863	\$164,857	\$17,006				\$17,006
MO028	Total	\$378,799	\$355,807	\$309,361	\$46,446	\$0	\$0	\$0	\$46,446

CY 2017 Operating Subsidy

MO028 Housing Authority of the City of Malden

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

Definitions:

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CY 2017 Operating Subsidy

MO029 Housing Authority of the City of Hornersville

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MO0290000011	\$72,115	\$67,138	\$55,775	\$11,363	\$0	\$0	\$0	\$11,363
2	MO0290000011	\$71,847	\$68,068	\$61,703	\$6,365				\$6,365
MO029	Total	\$143,962	\$135,206	\$117,478	\$17,728	\$0	\$0	\$0	\$17,728

CY 2017 Operating Subsidy

MO029 Housing Authority of the City of Hornersville

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

Definitions:

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CY 2017 Operating Subsidy

MO030 Lee's Summit Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MO0300000011	\$74,016	\$68,908	\$57,245	\$11,663	\$0	\$0	\$0	\$11,663
2	MO0300000011	\$67,385	\$63,841	\$57,871	\$5,970				\$5,970
MO030	Total	\$141,401	\$132,749	\$115,116	\$17,633	\$0	\$0	\$0	\$17,633

CY 2017 Operating Subsidy

MO030 Lee's Summit Housing Authority

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

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CY 2017 Operating Subsidy

MO031 Clinton Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MO0310008861	\$250,603	\$233,307	\$193,821	\$39,486	\$0	\$0	\$0	\$39,486
2	MO0310008861	\$253,112	\$239,798	\$217,375	\$22,423				\$22,423
MO031	Total	\$503,715	\$473,105	\$411,196	\$61,909	\$0	\$0	\$0	\$61,909

CY 2017 Operating Subsidy

MO031 Clinton Housing Authority

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

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CY 2017 Operating Subsidy

MO032 Tarkio Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MO0320000011	\$66,199	\$61,630	\$51,199	\$10,431	\$0	\$0	\$0	\$10,431
2	MO0320000011	\$68,650	\$65,039	\$58,957	\$6,082				\$6,082
MO032	Total	\$134,849	\$126,669	\$110,156	\$16,513	\$0	\$0	\$0	\$16,513

CY 2017 Operating Subsidy

MO032 Tarkio Housing Authority

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

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CY 2017 Operating Subsidy

MO033 Mound City Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MO0330000011	\$77,718	\$72,354	\$60,108	\$12,246	\$0	\$0	\$0	\$12,246
2	MO0330000011	\$93,695	\$88,767	\$80,466	\$8,301				\$8,301
MO033	Total	\$171,413	\$161,121	\$140,574	\$20,547	\$0	\$0	\$0	\$20,547

CY 2017 Operating Subsidy

MO033 Mound City Housing Authority

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

Definitions:

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

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

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

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).
When this amount is negative it means that the project is in an overfunded for the year.
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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

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

CY 2017 Operating Subsidy

MO034 Housing Authority of the City of Dexter

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MO0340000011	\$198,833	\$185,110	\$153,781	\$31,329	\$0	\$0	\$0	\$31,329
2	MO0340000011	\$169,319	\$160,413	\$145,413	\$15,000				\$15,000
MO034	Total	\$368,152	\$345,523	\$299,194	\$46,329	\$0	\$0	\$0	\$46,329

CY 2017 Operating Subsidy

MO034 Housing Authority of the City of Dexter

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

Definitions:

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

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

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

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CY 2017 Operating Subsidy

MO035 Housing Authority of the City of Holcomb

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MO0350000011	\$60,107	\$55,959	\$46,488	\$9,471	\$0	\$0	\$0	\$9,471
2	MO0350000011	\$59,806	\$56,660	\$51,362	\$5,298				\$5,298
MO035	Total	\$119,913	\$112,619	\$97,850	\$14,769	\$0	\$0	\$0	\$14,769

CY 2017 Operating Subsidy

MO035 Housing Authority of the City of Holcomb

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

Definitions:

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

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CY 2017 Operating Subsidy

MO036 Housing Authority of the City of Caruthersville

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MO0360000021	\$282,413	\$262,921	\$218,423	\$44,498	\$0	\$0	\$0	\$44,498
2	MO0360000011	\$498,492	\$464,087	\$385,542	\$78,545	\$0	\$0	\$0	\$78,545
3	MO0360000021	\$312,765	\$296,314	\$268,605	\$27,709				\$27,709
4	MO0360000011	\$541,276	\$512,805	\$464,852	\$47,953				\$47,953
MO036	Total	\$1,634,946	\$1,536,127	\$1,337,422	\$198,705	\$0	\$0	\$0	\$198,705

CY 2017 Operating Subsidy

MO036 Housing Authority of the City of Caruthersville

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

Definitions:

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

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CY 2017 Operating Subsidy

MO037 Housing Authority of the City of West Plains

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MO0370000021	\$305,974	\$284,856	\$236,645	\$48,211	\$0	\$0	\$0	\$48,211
2	MO0370000011	\$278,646	\$259,414	\$215,509	\$43,905	\$0	\$0	\$0	\$43,905
3	MO0370000021	\$335,285	\$317,649	\$287,945	\$29,704				\$29,704
4	MO0370000011	\$312,475	\$296,039	\$268,356	\$27,683				\$27,683
MO037	Total	\$1,232,380	\$1,157,958	\$1,008,455	\$149,503	\$0	\$0	\$0	\$149,503

CY 2017 Operating Subsidy

MO037 Housing Authority of the City of West Plains

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

Definitions:

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CY 2017 Operating Subsidy

MO038 Osceola Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MO0380000011	\$192,242	\$178,974	\$148,683	\$30,291	\$0	\$0	\$0	\$30,291
2	MO0380000011	\$165,840	\$157,117	\$142,424	\$14,693				\$14,693
MO038	Total	\$358,082	\$336,091	\$291,107	\$44,984	\$0	\$0	\$0	\$44,984

CY 2017 Operating Subsidy

MO038 Osceola Housing Authority

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

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CY 2017 Operating Subsidy

MO039 Housing Authority of the City of Glasgow

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MO0390000011	\$60,785	\$56,590	\$47,013	\$9,577	\$0	\$0	\$0	\$9,577
2	MO0390000011	\$58,734	\$55,645	\$50,441	\$5,204				\$5,204
MO039	Total	\$119,519	\$112,235	\$97,454	\$14,781	\$0	\$0	\$0	\$14,781

CY 2017 Operating Subsidy

MO039 Housing Authority of the City of Glasgow

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

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CY 2017 Operating Subsidy

MO040 Housing Authority of the City of Houston

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MO0406548311	\$177,079	\$164,857	\$136,956	\$27,901	\$0	\$0	\$0	\$27,901
2	MO0406548311	\$189,757	\$179,776	\$162,965	\$16,811				\$16,811
MO040	Total	\$366,836	\$344,633	\$299,921	\$44,712	\$0	\$0	\$0	\$44,712

CY 2017 Operating Subsidy

MO040 Housing Authority of the City of Houston

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

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CY 2017 Operating Subsidy

MO041 Smithville Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MO0410000011	\$139,423	\$129,800	\$107,832	\$21,968	\$0	\$0	\$0	\$21,968
2	MO0410000011	\$133,635	\$126,606	\$114,767	\$11,839				\$11,839
MO041	Total	\$273,058	\$256,406	\$222,599	\$33,807	\$0	\$0	\$0	\$33,807

CY 2017 Operating Subsidy

MO041 Smithville Housing Authority

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

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CY 2017 Operating Subsidy

MO042 Housing Authority of the City of Portageville

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MO0420000011	\$236,630	\$220,298	\$183,013	\$37,285	\$0	\$0	\$0	\$37,285
2	MO0420000011	\$215,803	\$204,452	\$185,334	\$19,118				\$19,118
MO042	Total	\$452,433	\$424,750	\$368,347	\$56,403	\$0	\$0	\$0	\$56,403

CY 2017 Operating Subsidy

MO042 Housing Authority of the City of Portageville

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

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CY 2017 Operating Subsidy

MO043 Plattsburg Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MO0430000011	\$62,206	\$57,913	\$48,111	\$9,802	\$0	\$0	\$0	\$9,802
2	MO0430000011	\$61,583	\$58,344	\$52,888	\$5,456				\$5,456
MO043	Total	\$123,789	\$116,257	\$100,999	\$15,258	\$0	\$0	\$0	\$15,258

CY 2017 Operating Subsidy

MO043 Plattsburg Housing Authority

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

Definitions:

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

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

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

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

MO044 Housing Authority of the City of Gideon

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MO0440000011	\$80,070	\$74,544	\$61,928	\$12,616	\$0	\$0	\$0	\$12,616
2	MO0440000011	\$78,689	\$74,550	\$67,579	\$6,971				\$6,971
MO044	Total	\$158,759	\$149,094	\$129,507	\$19,587	\$0	\$0	\$0	\$19,587

CY 2017 Operating Subsidy

MO044 Housing Authority of the City of Gideon

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

Definitions:

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CY 2017 Operating Subsidy

MO045 Branson Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MO0450000011	\$69,628	\$64,822	\$53,852	\$10,970	\$0	\$0	\$0	\$10,970
2	MO0450000011	\$74,164	\$70,263	\$63,693	\$6,570				\$6,570
MO045	Total	\$143,792	\$135,085	\$117,545	\$17,540	\$0	\$0	\$0	\$17,540

CY 2017 Operating Subsidy

MO045 Branson Housing Authority

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

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CY 2017 Operating Subsidy

MO046 Marceline Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MO0460000011	\$123,197	\$114,694	\$95,283	\$19,411	\$0	\$0	\$0	\$19,411
2	MO0460000011	\$149,697	\$141,823	\$128,561	\$13,262				\$13,262
MO046	Total	\$272,894	\$256,517	\$223,844	\$32,673	\$0	\$0	\$0	\$32,673

CY 2017 Operating Subsidy

MO046 Marceline Housing Authority

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

Definitions:

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CY 2017 Operating Subsidy

MO047 Anderson Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MO0470000011	\$91,064	\$84,779	\$70,430	\$14,349	\$0	\$0	\$0	\$14,349
2	MO0470000011	\$93,969	\$89,026	\$80,702	\$8,324				\$8,324
MO047	Total	\$185,033	\$173,805	\$151,132	\$22,673	\$0	\$0	\$0	\$22,673

CY 2017 Operating Subsidy

MO047 Anderson Housing Authority

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

Definitions:

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CY 2017 Operating Subsidy

MO048 Lanagan Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MO0480000011	\$53,928	\$50,206	\$41,709	\$8,497	\$0	\$0	\$0	\$8,497
2	MO0480000011	\$59,355	\$56,233	\$50,975	\$5,258				\$5,258
MO048	Total	\$113,283	\$106,439	\$92,684	\$13,755	\$0	\$0	\$0	\$13,755

CY 2017 Operating Subsidy

MO048 Lanagan Housing Authority

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

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CY 2017 Operating Subsidy

MO049 Noel Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MO0490000011	\$114,963	\$107,028	\$88,914	\$18,114	\$0	\$0	\$0	\$18,114
2	MO0490000011	\$107,522	\$101,866	\$92,340	\$9,526				\$9,526
MO049	Total	\$222,485	\$208,894	\$181,254	\$27,640	\$0	\$0	\$0	\$27,640

CY 2017 Operating Subsidy

MO049 Noel Housing Authority

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

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CY 2017 Operating Subsidy

MO050 Pineville Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MO0500000011	\$55,977	\$52,114	\$43,293	\$8,821	\$0	\$0	\$0	\$8,821
2	MO0500000011	\$61,521	\$58,285	\$52,835	\$5,450				\$5,450
MO050	Total	\$117,498	\$110,399	\$96,128	\$14,271	\$0	\$0	\$0	\$14,271

CY 2017 Operating Subsidy

MO050 Pineville Housing Authority

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

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CY 2017 Operating Subsidy

MO051 Housing Authority of Southwest City

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MO0510000011	\$63,369	\$58,995	\$49,011	\$9,984	\$0	\$0	\$0	\$9,984
2	MO0510000011	\$51,983	\$49,249	\$44,644	\$4,605				\$4,605
MO051	Total	\$115,352	\$108,244	\$93,655	\$14,589	\$0	\$0	\$0	\$14,589

CY 2017 Operating Subsidy

MO051 Housing Authority of Southwest City

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

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CY 2017 Operating Subsidy

MO052 Housing Authority of the City of Salem

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MO0520000011	\$134,702	\$125,405	\$104,181	\$21,224	\$0	\$0	\$0	\$21,224
2	MO0520000011	\$150,562	\$142,642	\$129,304	\$13,338				\$13,338
MO052	Total	\$285,264	\$268,047	\$233,485	\$34,562	\$0	\$0	\$0	\$34,562

CY 2017 Operating Subsidy

MO052 Housing Authority of the City of Salem

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

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CY 2017 Operating Subsidy

MO053 Excelsior Springs Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MO0530000011	\$441,637	\$411,156	\$341,569	\$69,587	\$0	\$0	\$0	\$69,587
2	MO0530000011	\$470,340	\$445,600	\$403,932	\$41,668				\$41,668
MO053	Total	\$911,977	\$856,756	\$745,501	\$111,255	\$0	\$0	\$0	\$111,255

CY 2017 Operating Subsidy

MO053 Excelsior Springs Housing Authority

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

Definitions:

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

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

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

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

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CY 2017 Operating Subsidy

MO054 Housing Authority of the City of Boonville

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MO0540000011	\$155,297	\$144,579	\$120,109	\$24,470	\$0	\$0	\$0	\$24,470
2	MO0540000011	\$157,720	\$149,424	\$135,451	\$13,973				\$13,973
MO054	Total	\$313,017	\$294,003	\$255,560	\$38,443	\$0	\$0	\$0	\$38,443

CY 2017 Operating Subsidy

MO054 Housing Authority of the City of Boonville

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

Definitions:

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

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

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CY 2017 Operating Subsidy

MO056 Housing Authority of the City of Fayette

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MO0560000101	\$141,989	\$132,189	\$109,817	\$22,372	\$0	\$0	\$0	\$22,372
2	MO0560000101	\$153,789	\$145,700	\$132,075	\$13,625				\$13,625
MO056	Total	\$295,778	\$277,889	\$241,892	\$35,997	\$0	\$0	\$0	\$35,997

CY 2017 Operating Subsidy

MO056 Housing Authority of the City of Fayette

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

Definitions:

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

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

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CY 2017 Operating Subsidy

MO057 Housing Authority of the City of Illmo

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MO0570000011	\$37,009	\$34,455	\$28,623	\$5,832	\$0	\$0	\$0	\$5,832
2	MO0570000011	\$38,813	\$36,771	\$33,333	\$3,438				\$3,438
MO057	Total	\$75,822	\$71,226	\$61,956	\$9,270	\$0	\$0	\$0	\$9,270

CY 2017 Operating Subsidy

MO057 Housing Authority of the City of Illmo

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

Definitions:

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CY 2017 Operating Subsidy

MO058 Springfield Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MO0580000041	\$598,857	\$557,525	\$463,166	\$94,359	\$0	\$0	\$0	\$94,359
2	MO0580000031	\$470,076	\$437,632	\$363,565	\$74,067	\$0	\$0	\$0	\$74,067
3	MO0580000021	\$434,083	\$404,123	\$335,727	\$68,396	\$0	\$0	\$0	\$68,396
4	MO0580000011	\$422,334	\$393,185	\$326,640	\$66,545	\$0	\$0	\$0	\$66,545
5	MO0580000041	\$568,528	\$538,623	\$488,256	\$50,367				\$50,367
6	MO0580000031	\$450,610	\$426,908	\$386,987	\$39,921				\$39,921
7	MO0580000021	\$429,790	\$407,183	\$369,107	\$38,076				\$38,076
8	MO0580000011	\$478,096	\$452,948	\$410,592	\$42,356				\$42,356
MO058	Total	\$3,852,374	\$3,618,127	\$3,144,040	\$474,087	\$0	\$0	\$0	\$474,087

CY 2017 Operating Subsidy

MO058 Springfield Housing Authority

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

Definitions:

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

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CY 2017 Operating Subsidy

MO059 Brunswick Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MO0590000011	\$59,495	\$55,389	\$46,014	\$9,375	\$0	\$0	\$0	\$9,375
2	MO0590000011	\$44,497	\$42,156	\$38,214	\$3,942				\$3,942
MO059	Total	\$103,992	\$97,545	\$84,228	\$13,317	\$0	\$0	\$0	\$13,317

CY 2017 Operating Subsidy

MO059 Brunswick Housing Authority

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

Definitions:

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CY 2017 Operating Subsidy

MO060 Housing Authority of the City of Mountain Grove

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MO0600000011	\$274,504	\$255,558	\$212,306	\$43,252	\$0	\$0	\$0	\$43,252
2	MO0600000011	\$271,729	\$257,436	\$233,363	\$24,073				\$24,073
MO060	Total	\$546,233	\$512,994	\$445,669	\$67,325	\$0	\$0	\$0	\$67,325

CY 2017 Operating Subsidy

MO060 Housing Authority of the City of Mountain Grove

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

Definitions:

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CY 2017 Operating Subsidy

MO061 Webb City Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MO0610000011	\$147,373	\$137,202	\$113,981	\$23,221	\$0	\$0	\$0	\$23,221
2	MO0610000011	\$152,569	\$144,544	\$131,027	\$13,517				\$13,517
MO061	Total	\$299,942	\$281,746	\$245,008	\$36,738	\$0	\$0	\$0	\$36,738

CY 2017 Operating Subsidy

MO061 Webb City Housing Authority

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

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CY 2017 Operating Subsidy

MO062 Neosho Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MO0620000011	\$158,867	\$147,902	\$122,870	\$25,032	\$0	\$0	\$0	\$25,032
2	MO0620000011	\$163,311	\$154,721	\$140,253	\$14,468				\$14,468
MO062	Total	\$322,178	\$302,623	\$263,123	\$39,500	\$0	\$0	\$0	\$39,500

CY 2017 Operating Subsidy

MO062 Neosho Housing Authority

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

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CY 2017 Operating Subsidy

MO063 Housing Authority of the City of Wardell

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MO0630000011	\$57,557	\$53,585	\$44,516	\$9,069	\$0	\$0	\$0	\$9,069
2	MO0630000011	\$56,733	\$53,749	\$48,723	\$5,026				\$5,026
MO063	Total	\$114,290	\$107,334	\$93,239	\$14,095	\$0	\$0	\$0	\$14,095

CY 2017 Operating Subsidy

MO063 Housing Authority of the City of Wardell

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

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CY 2017 Operating Subsidy

MO064 Housing Authority of the City of New Madrid

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MO0640000011	\$220,161	\$204,966	\$170,276	\$34,690	\$0	\$0	\$0	\$34,690
2	MO0640000011	\$222,919	\$211,193	\$191,445	\$19,748				\$19,748
MO064	Total	\$443,080	\$416,159	\$361,721	\$54,438	\$0	\$0	\$0	\$54,438

CY 2017 Operating Subsidy

MO064 Housing Authority of the City of New Madrid

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

Definitions:

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

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

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

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CY 2017 Operating Subsidy

MO065 Chillicothe Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MO0650000011	\$130,514	\$121,506	\$100,942	\$20,564	\$0	\$0	\$0	\$20,564
2	MO0650000011	\$139,732	\$132,382	\$120,003	\$12,379				\$12,379
MO065	Total	\$270,246	\$253,888	\$220,945	\$32,943	\$0	\$0	\$0	\$32,943

CY 2017 Operating Subsidy

MO065 Chillicothe Housing Authority

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

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CY 2017 Operating Subsidy

MO066 Housing Authority of the City of Chaffee

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MO0660000011	\$209,310	\$194,864	\$161,884	\$32,980	\$0	\$0	\$0	\$32,980
2	MO0660000011	\$250,263	\$237,099	\$214,928	\$22,171				\$22,171
MO066	Total	\$459,573	\$431,963	\$376,812	\$55,151	\$0	\$0	\$0	\$55,151

CY 2017 Operating Subsidy

MO066 Housing Authority of the City of Chaffee

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

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CY 2017 Operating Subsidy

MO067 Bethany Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MO0670000011	\$173,919	\$161,915	\$134,512	\$27,403	\$0	\$0	\$0	\$27,403
2	MO0670000011	\$209,615	\$198,589	\$180,019	\$18,570				\$18,570
MO067	Total	\$383,534	\$360,504	\$314,531	\$45,973	\$0	\$0	\$0	\$45,973

CY 2017 Operating Subsidy

MO067 Bethany Housing Authority

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

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CY 2017 Operating Subsidy

MO068 Richland Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MO0680000011	\$192,893	\$179,580	\$149,187	\$30,393	\$0	\$0	\$0	\$30,393
2	MO0680000011	\$223,729	\$211,961	\$192,140	\$19,821				\$19,821
MO068	Total	\$416,622	\$391,541	\$341,327	\$50,214	\$0	\$0	\$0	\$50,214

CY 2017 Operating Subsidy

MO068 Richland Housing Authority

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

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CY 2017 Operating Subsidy

MO069 Slater Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MO0690000011	\$80,128	\$74,598	\$61,973	\$12,625	\$0	\$0	\$0	\$12,625
2	MO0690000011	\$68,452	\$64,851	\$58,787	\$6,064				\$6,064
MO069	Total	\$148,580	\$139,449	\$120,760	\$18,689	\$0	\$0	\$0	\$18,689

CY 2017 Operating Subsidy

MO069 Slater Housing Authority

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

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CY 2017 Operating Subsidy

MO070 Richmond Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MO0700000011	\$294,628	\$274,293	\$227,870	\$46,423	\$0	\$0	\$0	\$46,423
2	MO0700000011	\$332,410	\$314,925	\$285,477	\$29,448				\$29,448
MO070	Total	\$627,038	\$589,218	\$513,347	\$75,871	\$0	\$0	\$0	\$75,871

CY 2017 Operating Subsidy

MO070 Richmond Housing Authority

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

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CY 2017 Operating Subsidy

MO071 Aurora Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MO0710000011	\$119,333	\$111,097	\$92,294	\$18,803	\$0	\$0	\$0	\$18,803
2	MO0710000011	\$120,119	\$113,801	\$103,159	\$10,642				\$10,642
MO071	Total	\$239,452	\$224,898	\$195,453	\$29,445	\$0	\$0	\$0	\$29,445

CY 2017 Operating Subsidy

MO071 Aurora Housing Authority

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

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CY 2017 Operating Subsidy

MO072 Maryville Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MO0720000011	\$211,674	\$197,065	\$163,713	\$33,352	\$0	\$0	\$0	\$33,352
2	MO0720000011	\$192,105	\$182,000	\$164,982	\$17,018				\$17,018
MO072	Total	\$403,779	\$379,065	\$328,695	\$50,370	\$0	\$0	\$0	\$50,370

CY 2017 Operating Subsidy

MO072 Maryville Housing Authority

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

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CY 2017 Operating Subsidy

MO073 Lawson Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MO0730000011	\$62,192	\$57,900	\$48,100	\$9,800	\$0	\$0	\$0	\$9,800
2	MO0730000011	\$74,490	\$70,572	\$63,972	\$6,600				\$6,600
MO073	Total	\$136,682	\$128,472	\$112,072	\$16,400	\$0	\$0	\$0	\$16,400

CY 2017 Operating Subsidy

MO073 Lawson Housing Authority

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

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CY 2017 Operating Subsidy

MO074 Housing Authority of the City of Sedalia, MO

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MO0740000011	\$475,130	\$442,337	\$367,473	\$74,864	\$0	\$0	\$0	\$74,864
2	MO0740000011	\$482,614	\$457,229	\$414,473	\$42,756				\$42,756
MO074	Total	\$957,744	\$899,566	\$781,946	\$117,620	\$0	\$0	\$0	\$117,620

CY 2017 Operating Subsidy

MO074 Housing Authority of the City of Sedalia, MO

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

Definitions:

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

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

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

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CY 2017 Operating Subsidy

MO075 Brookfield Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MO0750000011	\$145,089	\$135,075	\$112,214	\$22,861	\$0	\$0	\$0	\$22,861
2	MO0750000011	\$165,176	\$156,488	\$141,854	\$14,634				\$14,634
MO075	Total	\$310,265	\$291,563	\$254,068	\$37,495	\$0	\$0	\$0	\$37,495

CY 2017 Operating Subsidy

MO075 Brookfield Housing Authority

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

Definitions:

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CY 2017 Operating Subsidy

MO076 Housing Authority of the City of East Prairie

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MO0760000011	\$199,675	\$185,894	\$154,432	\$31,462	\$0	\$0	\$0	\$31,462
2	MO0760000011	\$190,893	\$180,852	\$163,940	\$16,912				\$16,912
MO076	Total	\$390,568	\$366,746	\$318,372	\$48,374	\$0	\$0	\$0	\$48,374

CY 2017 Operating Subsidy

MO076 Housing Authority of the City of East Prairie

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

Definitions:

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CY 2017 Operating Subsidy

MO077 Republic Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MO0770000011	\$89,140	\$82,988	\$68,943	\$14,045	\$0	\$0	\$0	\$14,045
2	MO0770000011	\$92,307	\$87,452	\$79,274	\$8,178				\$8,178
MO077	Total	\$181,447	\$170,440	\$148,217	\$22,223	\$0	\$0	\$0	\$22,223

CY 2017 Operating Subsidy

MO077 Republic Housing Authority

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

Definitions:

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CY 2017 Operating Subsidy

MO078 Housing Authority of the City of Cameron

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MO0780000011	\$142,544	\$132,706	\$110,246	\$22,460	\$0	\$0	\$0	\$22,460
2	MO0780000011	\$149,946	\$142,059	\$128,775	\$13,284				\$13,284
MO078	Total	\$292,490	\$274,765	\$239,021	\$35,744	\$0	\$0	\$0	\$35,744

CY 2017 Operating Subsidy

MO078 Housing Authority of the City of Cameron

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

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CY 2017 Operating Subsidy

MO079 Lebanon Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MO0790000011	\$281,994	\$262,531	\$218,099	\$44,432	\$0	\$0	\$0	\$44,432
2	MO0790000011	\$282,947	\$268,064	\$242,997	\$25,067				\$25,067
MO079	Total	\$564,941	\$530,595	\$461,096	\$69,499	\$0	\$0	\$0	\$69,499

CY 2017 Operating Subsidy

MO079 Lebanon Housing Authority

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

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CY 2017 Operating Subsidy

MO081 Marionville Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MO0810000011	\$47,449	\$44,174	\$36,698	\$7,476	\$0	\$0	\$0	\$7,476
2	MO0810000011	\$53,057	\$50,266	\$45,566	\$4,700				\$4,700
MO081	Total	\$100,506	\$94,440	\$82,264	\$12,176	\$0	\$0	\$0	\$12,176

CY 2017 Operating Subsidy

MO081 Marionville Housing Authority

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

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CY 2017 Operating Subsidy

MO090 Housing Authority of the City of Mansfield

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MO0900000011	\$225,381	\$209,826	\$174,313	\$35,513	\$0	\$0	\$0	\$35,513
2	MO0900000011	\$236,589	\$224,144	\$203,185	\$20,959				\$20,959
MO090	Total	\$461,970	\$433,970	\$377,498	\$56,472	\$0	\$0	\$0	\$56,472

CY 2017 Operating Subsidy

MO090 Housing Authority of the City of Mansfield

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

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CY 2017 Operating Subsidy

MO092 Housing Authority of the City of Morehouse

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MO0920000011	\$36,998	\$34,444	\$28,615	\$5,829	\$0	\$0	\$0	\$5,829
2	MO0920000011	\$47,850	\$45,333	\$41,094	\$4,239				\$4,239
MO092	Total	\$84,848	\$79,777	\$69,709	\$10,068	\$0	\$0	\$0	\$10,068

CY 2017 Operating Subsidy

MO092 Housing Authority of the City of Morehouse

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

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CY 2017 Operating Subsidy

MO096 Lexington Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MO0960000011	\$63,183	\$58,822	\$48,867	\$9,955	\$0	\$0	\$0	\$9,955
2	MO0960000011	\$71,806	\$68,029	\$61,668	\$6,361				\$6,361
MO096	Total	\$134,989	\$126,851	\$110,535	\$16,316	\$0	\$0	\$0	\$16,316

CY 2017 Operating Subsidy

MO096 Lexington Housing Authority

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

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CY 2017 Operating Subsidy

MO098 Housing Authority of the City of Thayer

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MO0980000011	\$35,315	\$32,878	\$27,313	\$5,565	\$0	\$0	\$0	\$5,565
2	MO0980000011	\$37,549	\$35,574	\$32,247	\$3,327				\$3,327
MO098	Total	\$72,864	\$68,452	\$59,560	\$8,892	\$0	\$0	\$0	\$8,892

CY 2017 Operating Subsidy

MO098 Housing Authority of the City of Thayer

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

Definitions:

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

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

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

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CY 2017 Operating Subsidy

MO103 Princeton Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MO1030000011	\$57,191	\$53,244	\$44,233	\$9,011	\$0	\$0	\$0	\$9,011
2	MO1030000011	\$60,580	\$57,393	\$52,026	\$5,367				\$5,367
MO103	Total	\$117,771	\$110,637	\$96,259	\$14,378	\$0	\$0	\$0	\$14,378

CY 2017 Operating Subsidy

MO103 Princeton Housing Authority

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

Definitions:

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CY 2017 Operating Subsidy

MO107 Carrollton Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MO1070000011	\$133,280	\$124,081	\$103,081	\$21,000	\$0	\$0	\$0	\$21,000
2	MO1070000011	\$109,150	\$103,409	\$93,739	\$9,670				\$9,670
MO107	Total	\$242,430	\$227,490	\$196,820	\$30,670	\$0	\$0	\$0	\$30,670

CY 2017 Operating Subsidy

MO107 Carrollton Housing Authority

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

Definitions:

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CY 2017 Operating Subsidy

MO110 Higginsville Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MO1100000011	\$120,681	\$112,352	\$93,337	\$19,015	\$0	\$0	\$0	\$19,015
2	MO1100000011	\$112,712	\$106,783	\$96,798	\$9,985				\$9,985
MO110	Total	\$233,393	\$219,135	\$190,135	\$29,000	\$0	\$0	\$0	\$29,000

CY 2017 Operating Subsidy

MO110 Higginsville Housing Authority

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

Definitions:

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CY 2017 Operating Subsidy

MO111 Housing Authority of the City of Macon

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MO1110000011	\$248,390	\$231,246	\$192,109	\$39,137	\$0	\$0	\$0	\$39,137
2	MO1110000011	\$239,967	\$227,345	\$206,086	\$21,259				\$21,259
MO111	Total	\$488,357	\$458,591	\$398,195	\$60,396	\$0	\$0	\$0	\$60,396

CY 2017 Operating Subsidy

MO111 Housing Authority of the City of Macon

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

Definitions:

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CY 2017 Operating Subsidy

MO125 Housing Authority of the City of Bowling Green

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MO1250000011	\$152,071	\$141,575	\$117,614	\$23,961	\$0	\$0	\$0	\$23,961
2	MO1250000011	\$185,116	\$175,379	\$158,979	\$16,400				\$16,400
MO125	Total	\$337,187	\$316,954	\$276,593	\$40,361	\$0	\$0	\$0	\$40,361

CY 2017 Operating Subsidy

MO125 Housing Authority of the City of Bowling Green

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

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CY 2017 Operating Subsidy

MO129 Housing Authority of the City of Hannibal

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MO1290000011	\$591,999	\$551,140	\$457,862	\$93,278	\$0	\$0	\$0	\$93,278
2	MO1290000011	\$570,664	\$540,647	\$490,090	\$50,557				\$50,557
MO129	Total	\$1,162,663	\$1,091,787	\$947,952	\$143,835	\$0	\$0	\$0	\$143,835

CY 2017 Operating Subsidy

MO129 Housing Authority of the City of Hannibal

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

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CY 2017 Operating Subsidy

MO132 Housing Authority of the City of Olivette

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MO1320000011	\$52,851	\$49,203	\$40,876	\$8,327	\$0	\$0	\$0	\$8,327
2	MO1320000011	\$56,268	\$53,308	\$48,323	\$4,985				\$4,985
MO132	Total	\$109,119	\$102,511	\$89,199	\$13,312	\$0	\$0	\$0	\$13,312

CY 2017 Operating Subsidy

MO132 Housing Authority of the City of Olivette

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

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CY 2017 Operating Subsidy

MO133 Nevada Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MO1330000011	\$348,569	\$324,511	\$269,589	\$54,922	\$0	\$0	\$0	\$54,922
2	MO1330000011	\$383,589	\$363,412	\$329,429	\$33,983				\$33,983
MO133	Total	\$732,158	\$687,923	\$599,018	\$88,905	\$0	\$0	\$0	\$88,905

CY 2017 Operating Subsidy

MO133 Nevada Housing Authority

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

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CY 2017 Operating Subsidy

MO138 Wellston Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MO1380000011	\$771,112	\$717,891	\$596,391	\$121,500	\$0	\$0	\$0	\$121,500
2	MO1380000011	\$775,933	\$735,119	\$666,377	\$68,742				\$68,742
MO138	Total	\$1,547,045	\$1,453,010	\$1,262,768	\$190,242	\$0	\$0	\$0	\$190,242

CY 2017 Operating Subsidy

MO138 Wellston Housing Authority

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

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CY 2017 Operating Subsidy

MO145 Housing Authority of the City of Kirksville

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MO1450000011	\$188,064	\$175,084	\$145,452	\$29,632	\$0	\$0	\$0	\$29,632
2	MO1450000011	\$232,764	\$220,521	\$199,899	\$20,622				\$20,622
MO145	Total	\$420,828	\$395,605	\$345,351	\$50,254	\$0	\$0	\$0	\$50,254

CY 2017 Operating Subsidy

MO145 Housing Authority of the City of Kirksville

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

Definitions:

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

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

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

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CY 2017 Operating Subsidy

MO146 Housing Authority of the City of Memphis

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MO1460000011	\$107,297	\$99,892	\$82,985	\$16,907	\$0	\$0	\$0	\$16,907
2	MO1460000011	\$114,727	\$108,692	\$98,529	\$10,163				\$10,163
MO146	Total	\$222,024	\$208,584	\$181,514	\$27,070	\$0	\$0	\$0	\$27,070

CY 2017 Operating Subsidy

MO146 Housing Authority of the City of Memphis

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

Definitions:

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CY 2017 Operating Subsidy

MO147 Housing Authority of the City of Lancaster

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MO1470000011	\$80,534	\$74,976	\$62,287	\$12,689	\$0	\$0	\$0	\$12,689
2	MO1470000011	\$76,164	\$72,158	\$65,411	\$6,747				\$6,747
MO147	Total	\$156,698	\$147,134	\$127,698	\$19,436	\$0	\$0	\$0	\$19,436

CY 2017 Operating Subsidy

MO147 Housing Authority of the City of Lancaster

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

Definitions:

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

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CY 2017 Operating Subsidy

MO149 Housing Authority of the City of Rolla

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MO1490000011	\$338,482	\$315,120	\$261,788	\$53,332	\$0	\$0	\$0	\$53,332
2	MO1490000011	\$358,029	\$339,197	\$307,478	\$31,719				\$31,719
MO149	Total	\$696,511	\$654,317	\$569,266	\$85,051	\$0	\$0	\$0	\$85,051

CY 2017 Operating Subsidy

MO149 Housing Authority of the City of Rolla

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

Definitions:

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CY 2017 Operating Subsidy

MO156 Housing Authority of the City of Alton

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MO1560000011	\$37,403	\$34,822	\$28,928	\$5,894	\$0	\$0	\$0	\$5,894
2	MO1560000011	\$37,659	\$35,678	\$32,342	\$3,336				\$3,336
MO156	Total	\$75,062	\$70,500	\$61,270	\$9,230	\$0	\$0	\$0	\$9,230

CY 2017 Operating Subsidy

MO156 Housing Authority of the City of Alton

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

Definitions:

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CY 2017 Operating Subsidy

MO179 Housing Authority of the City of Vandalia

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MO1790000011	\$168,351	\$156,732	\$130,206	\$26,526	\$0	\$0	\$0	\$26,526
2	MO1790000011	\$169,390	\$160,480	\$145,473	\$15,007				\$15,007
MO179	Total	\$337,741	\$317,212	\$275,679	\$41,533	\$0	\$0	\$0	\$41,533

CY 2017 Operating Subsidy

MO179 Housing Authority of the City of Vandalia

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

Definitions:

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CY 2017 Operating Subsidy

MO187 Housing Authority of the City of Kirkwood

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MO1870000011	\$10,011	\$9,320	\$7,743	\$1,577	\$0	\$0	\$0	\$1,577
2	MO1870000011	\$12,374	\$11,723	\$10,627	\$1,096				\$1,096
MO187	Total	\$22,385	\$21,043	\$18,370	\$2,673	\$0	\$0	\$0	\$2,673

CY 2017 Operating Subsidy

MO187 Housing Authority of the City of Kirkwood

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

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CY 2017 Operating Subsidy

MO188 Housing Authority of the City of Joplin, MO

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MO1880000021	\$255,360	\$237,735	\$197,500	\$40,235	\$0	\$0	\$0	\$40,235
2	MO1880000011	\$250,916	\$233,598	\$194,063	\$39,535	\$0	\$0	\$0	\$39,535
3	MO1880000021	\$216,163	\$204,793	\$185,642	\$19,151				\$19,151
4	MO1880000011	\$246,024	\$233,083	\$211,287	\$21,796				\$21,796
MO188	Total	\$968,463	\$909,209	\$788,492	\$120,717	\$0	\$0	\$0	\$120,717

CY 2017 Operating Subsidy

MO188 Housing Authority of the City of Joplin, MO

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

Definitions:

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

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CY 2017 Operating Subsidy

MO189 Housing Authority of the City of Norwood

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MO1890000011	\$64,592	\$60,134	\$49,957	\$10,177	\$0	\$0	\$0	\$10,177
2	MO1890000011	\$73,326	\$69,469	\$62,973	\$6,496				\$6,496
MO189	Total	\$137,918	\$129,603	\$112,930	\$16,673	\$0	\$0	\$0	\$16,673

CY 2017 Operating Subsidy

MO189 Housing Authority of the City of Norwood

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

Definitions:

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

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CY 2017 Operating Subsidy

MO191 Housing Authority of the City of Sainte Genevieve

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MO1910000011	\$78,874	\$73,430	\$61,003	\$12,427	\$0	\$0	\$0	\$12,427
2	MO1910000011	\$74,753	\$70,821	\$64,199	\$6,622				\$6,622
MO191	Total	\$153,627	\$144,251	\$125,202	\$19,049	\$0	\$0	\$0	\$19,049

CY 2017 Operating Subsidy

MO191 Housing Authority of the City of Sainte Genevieve

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

Definitions:

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

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

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

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CY 2017 Operating Subsidy

MO192 Housing Authority of the City of Ava

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MO1920000011	\$64,912	\$60,432	\$50,204	\$10,228	\$0	\$0	\$0	\$10,228
2	MO1920000011	\$63,614	\$60,268	\$54,632	\$5,636				\$5,636
MO192	Total	\$128,526	\$120,700	\$104,836	\$15,864	\$0	\$0	\$0	\$15,864

CY 2017 Operating Subsidy

MO192 Housing Authority of the City of Ava

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

Definitions:

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

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CY 2017 Operating Subsidy

MO209 Housing Authority of the City of Cabool

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MO2090000011	\$145,938	\$135,866	\$112,871	\$22,995	\$0	\$0	\$0	\$22,995
2	MO2090000011	\$132,742	\$125,760	\$113,999	\$11,761				\$11,761
MO209	Total	\$278,680	\$261,626	\$226,870	\$34,756	\$0	\$0	\$0	\$34,756

CY 2017 Operating Subsidy

MO209 Housing Authority of the City of Cabool

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

Definitions:

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CY 2017 Operating Subsidy

MO218 Housing Authority of the City of Pagedale

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MO2180000011	\$249,796	\$232,555	\$193,197	\$39,358	\$0	\$0	\$0	\$39,358
2	MO2180000011	\$280,581	\$265,822	\$240,965	\$24,857				\$24,857
MO218	Total	\$530,377	\$498,377	\$434,162	\$64,215	\$0	\$0	\$0	\$64,215

CY 2017 Operating Subsidy

MO218 Housing Authority of the City of Pagedale

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

Definitions:

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

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CY 2017 Operating Subsidy

MO220 Housing Authority of the City of Hillsdale

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MO2200000011	\$110,590	\$102,957	\$85,533	\$17,424	\$0	\$0	\$0	\$17,424
2	MO2200000011	\$86,724	\$82,162	\$74,479	\$7,683				\$7,683
MO220	Total	\$197,314	\$185,119	\$160,012	\$25,107	\$0	\$0	\$0	\$25,107

CY 2017 Operating Subsidy

MO220 Housing Authority of the City of Hillsdale

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

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CY 2017 Operating Subsidy

MO221 Housing Authority of the City of Festus

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MO2210000011	\$68,322	\$63,607	\$52,842	\$10,765	\$0	\$0	\$0	\$10,765
2	MO2210000011	\$39,742	\$37,652	\$34,131	\$3,521				\$3,521
MO221	Total	\$108,064	\$101,259	\$86,973	\$14,286	\$0	\$0	\$0	\$14,286

CY 2017 Operating Subsidy

MO221 Housing Authority of the City of Festus

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

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CY 2017 Operating Subsidy

MO223 Housing Authority of the City of Hayti Heights

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MO2230000011	\$309,262	\$287,917	\$239,188	\$48,729	\$0	\$0	\$0	\$48,729
2	MO2230000011	\$345,841	\$327,650	\$297,011	\$30,639				\$30,639
MO223	Total	\$655,103	\$615,567	\$536,199	\$79,368	\$0	\$0	\$0	\$79,368

CY 2017 Operating Subsidy

MO223 Housing Authority of the City of Hayti Heights

No	Project Number	A	B	C	D	E	F	G	H
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