## CY 2018 Operating Subsidy

**MO001  Housing Authority of the City of St. Louis**

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<th>Project Number</th>
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<th>CY2018 Total Prorated Eligibility 94.74%</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
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<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
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**MO001  Housing Authority of the City of St. Louis**

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## CY 2018 Operating Subsidy

**MO002  Housing Authority of Kansas City, Missouri**

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**MO003  St. Joseph Housing Authority**

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## CY 2018 Operating Subsidy

MO004  Housing Authority of St. Louis County

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility 94.74%</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MO00400000418</td>
<td>$286,862</td>
<td>$271,773</td>
<td>$246,360</td>
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MO004  Housing Authority of St. Louis County

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# CY 2018 Operating Subsidy

MO006  Housing Authority of the City of St. Charles

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MO006000000118</td>
<td>$237,104</td>
<td>$224,632</td>
<td>$203,627</td>
<td>$21,005</td>
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<tr>
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<td>Total</td>
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<td>$224,632</td>
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<td>$21,005</td>
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<td>$21,005</td>
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</table>

Definitions:

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

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

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

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

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### CY 2018 Operating Subsidy

MO007  Housing Authority of the City of Columbia, MO

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility 94.74%</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>MO007000000118</td>
<td>$479,442</td>
<td>$454,223</td>
<td>$411,748</td>
<td>$42,475</td>
<td></td>
<td></td>
<td></td>
<td>$42,475</td>
</tr>
<tr>
<td>Total</td>
<td></td>
<td><strong>$479,442</strong></td>
<td><strong>$454,223</strong></td>
<td><strong>$411,748</strong></td>
<td><strong>$42,475</strong></td>
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<td><strong>$42,475</strong></td>
</tr>
</tbody>
</table>

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## CY 2018 Operating Subsidy

**MO008  Housing Authority of the City of Sikeston**

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<tr>
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<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility 94.74%</th>
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<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
</tr>
</thead>
<tbody>
<tr>
<td>1MO00800000118</td>
<td>$647,110</td>
<td>$613,072</td>
<td>$555,743</td>
<td>$57,329</td>
<td></td>
<td></td>
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<td></td>
<td>$57,329</td>
</tr>
<tr>
<td>Total</td>
<td>$647,110</td>
<td>$613,072</td>
<td>$555,743</td>
<td>$57,329</td>
<td></td>
<td></td>
<td></td>
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<td>$57,329</td>
</tr>
</tbody>
</table>

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## CY 2018 Operating Subsidy

MO009  Housing Authority of the City of Jefferson

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MO009000000518</td>
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<tr>
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<td>$74,652</td>
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<tr>
<td></td>
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<td><strong>$988,880</strong></td>
<td><strong>$102,011</strong></td>
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<td><strong>$102,011</strong></td>
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## CY 2018 Operating Subsidy

MO009  Housing Authority of the City of Jefferson

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<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
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</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>94.74%</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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## CY 2018 Operating Subsidy

**MO010  Housing Authority of the City of Mexico**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility</th>
<th>Eligibility as of 11/30/2018</th>
<th>Expected Dec 2018</th>
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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
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<tr>
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<tr>
<td><strong>Total</strong></td>
<td><strong>$765,670</strong></td>
<td><strong>$725,396</strong></td>
<td><strong>$657,564</strong></td>
<td><strong>$67,832</strong></td>
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<td></td>
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<td><strong>$67,832</strong></td>
</tr>
</tbody>
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<tbody>
<tr>
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<tr>
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<td>$457,738</td>
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<td>$47,220</td>
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### CY 2018 Operating Subsidy

**MO012  Housing Authority of the City of Charleston**

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<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>MO01200000118</td>
<td>$899,650</td>
<td>$852,328</td>
<td>$772,626</td>
<td>$79,702</td>
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<td>$79,702</td>
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<tr>
<td>MO012 Total</td>
<td>$899,650</td>
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<td>$772,626</td>
<td>$79,702</td>
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<td>$79,702</td>
</tr>
</tbody>
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## CY 2018 Operating Subsidy

MO013  Housing Authority of the City of Poplar Bluff

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<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility 94.74%</th>
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<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
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</table>
## CY 2018 Operating Subsidy

**MO013  Housing Authority of the City of Poplar Bluff**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility (94.74%)</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
</tr>
</thead>
</table>

### Definitions:

- **Column A:** Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.
- **Column B:** Total eligibility times the proration rate, equals prorated eligibility.
- **Column C:** Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.
- **Column D:** Dec funding to be provided to the project before reconciliation (Col B - Col C). When this amount is negative it means that the project is in an overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.
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- **Column H:** Actual funding provided to the project after reconciliation. This amount cannot be negative.
### CY 2018 Operating Subsidy

**MO014  Housing Authority of the City of Fulton**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility 94.74%</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MO014</td>
<td>$521,780</td>
<td>$494,334</td>
<td>$448,109</td>
<td>$46,225</td>
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<td>$494,334</td>
<td>$448,109</td>
<td>$46,225</td>
<td></td>
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<td>$46,225</td>
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</tbody>
</table>

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### CY 2018 Operating Subsidy

**Project Number:** MO016  
**Agency:** Marshall Housing Authority

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>MO016000000118</td>
<td>$417,337</td>
<td>$395,385</td>
<td>$358,412</td>
<td>$36,973</td>
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<td>$36,973</td>
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<tr>
<td>MO016</td>
<td><strong>Total</strong></td>
<td><strong>$417,337</strong></td>
<td><strong>$395,385</strong></td>
<td><strong>$358,412</strong></td>
<td><strong>$36,973</strong></td>
<td></td>
<td></td>
<td></td>
<td><strong>$36,973</strong></td>
</tr>
</tbody>
</table>

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<tr>
<th>No</th>
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<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility</th>
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<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
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</thead>
<tbody>
<tr>
<td>1</td>
<td>MO01700000218</td>
<td>$317,098</td>
<td>$300,419</td>
<td>$272,326</td>
<td>$28,093</td>
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### CY 2018 Operating Subsidy

MO017  Independence Housing Authority

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility 94.74%</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
<th>Offset between Projects</th>
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</table>

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## CY 2018 Operating Subsidy

MO018  Housing Authority of the City of Kennett

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility 94.74%</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
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<tbody>
<tr>
<td>1</td>
<td>MO01800000318</td>
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<td>$214,841</td>
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### CY 2018 Operating Subsidy

**MO018  Housing Authority of the City of Kennett**

<table>
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<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility 94.74%</th>
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<tbody>
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<td>A</td>
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<td></td>
</tr>
</tbody>
</table>

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## CY 2018 Operating Subsidy

**MO019  Housing Authority of the City of Bloomfield**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
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<td>$62,870</td>
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<td>$6,485</td>
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<tr>
<td>MO019</td>
<td><strong>Total</strong></td>
<td><strong>$73,206</strong></td>
<td><strong>$69,355</strong></td>
<td><strong>$62,870</strong></td>
<td><strong>$6,485</strong></td>
<td></td>
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<td><strong>$6,485</strong></td>
</tr>
</tbody>
</table>

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## CY 2018 Operating Subsidy

MO020  Housing Authority of the City of Hayti

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
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</thead>
<tbody>
<tr>
<td>1</td>
<td>MO020000000118</td>
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<tr>
<td></td>
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<td>$313,529</td>
<td>$297,037</td>
<td>$269,261</td>
<td>$27,776</td>
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<td>$27,776</td>
</tr>
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</table>

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## CY 2018 Operating Subsidy

MO021  Housing Authority of the City of Potosi

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<tr>
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<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility 94.74%</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
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</thead>
<tbody>
<tr>
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<td>MO02100000118</td>
<td>$230,003</td>
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<td>$197,528</td>
<td>$20,377</td>
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<td>$20,377</td>
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### CY 2018 Operating Subsidy

**MO022  Housing Authority of the City of Steele**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
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<tbody>
<tr>
<td>MO022</td>
<td>MO022000000118</td>
<td>$189,795</td>
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<tr>
<td><strong>Total</strong></td>
<td></td>
<td><strong>$189,795</strong></td>
<td><strong>$179,812</strong></td>
<td><strong>$162,997</strong></td>
<td><strong>$16,815</strong></td>
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<td></td>
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<td><strong>$16,815</strong></td>
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</tbody>
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- **Column H:** Actual funding provided to the project after reconciliation. This amount cannot be negative.
## CY 2018 Operating Subsidy

**MO023  Housing Authority of the City of Senath**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility 94.74%</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
</tr>
</thead>
<tbody>
<tr>
<td>1MO023000000118</td>
<td>$70,920</td>
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<td>$6,283</td>
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<tr>
<td>MO023  Total</td>
<td>$70,920</td>
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<td>$60,907</td>
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</tbody>
</table>

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**CY 2018 Operating Subsidy**

MO024  Housing Authority of the City of Bernie

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<tr>
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<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility 94.74%</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
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<tbody>
<tr>
<td>1MO02400000118</td>
<td>$122,567</td>
<td>$116,120</td>
<td>$105,262</td>
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<tr>
<td>MO024 Total</td>
<td>$122,567</td>
<td>$116,120</td>
<td>$105,262</td>
<td>$10,858</td>
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<td>$10,858</td>
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</table>

Definitions:
Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.
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Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.
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## CY 2018 Operating Subsidy

**MO025  Housing Authority of the City of Clarkton**

<table>
<thead>
<tr>
<th>A</th>
<th>B</th>
<th>C</th>
<th>D</th>
<th>E</th>
<th>F</th>
<th>G</th>
<th>H</th>
</tr>
</thead>
<tbody>
<tr>
<td>No</td>
<td>Project Number</td>
<td>CY2018 Total Eligibility</td>
<td>CY2018 Total Prorated Eligibility</td>
<td>Year to date as of 11/30/2018</td>
<td>Expected Dec 2018</td>
<td>Offset between Projects</td>
<td>Amount to be De-Obligate</td>
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<tr>
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### CY 2018 Operating Subsidy

MO026  Housing Authority of the City of Campbell

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<tr>
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<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility 94.74%</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
</tr>
</thead>
<tbody>
<tr>
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<td>$88,926</td>
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<td>$9,173</td>
</tr>
</tbody>
</table>

**Definitions:**

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

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

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

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## CY 2018 Operating Subsidy

MO027  Housing Authority of the City of Cardwell

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<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility 94.74%</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
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</thead>
<tbody>
<tr>
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<td>$4,721</td>
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<tr>
<td><strong>Total</strong></td>
<td><strong>MO027</strong></td>
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<td><strong>$45,774</strong></td>
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<td><strong>$4,721</strong></td>
</tr>
</tbody>
</table>

**Definitions:**

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## CY 2018 Operating Subsidy

**MO028  Housing Authority of the City of Malden**

<table>
<thead>
<tr>
<th>No.</th>
<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility 94.74%</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MO02800000118</td>
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<tr>
<td>MO028 Total</td>
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<td>$17,006</td>
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</tbody>
</table>

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## CY 2018 Operating Subsidy

**MO029  Housing Authority of the City of Hornersville**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
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</thead>
<tbody>
<tr>
<td>1</td>
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<tr>
<td>Total</td>
<td></td>
<td><strong>$71,847</strong></td>
<td><strong>$68,068</strong></td>
<td><strong>$61,703</strong></td>
<td><strong>$6,365</strong></td>
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<td><strong>$6,365</strong></td>
</tr>
</tbody>
</table>

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## CY 2018 Operating Subsidy

MO030  Lee’s Summit Housing Authority

<table>
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<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
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<td>$5,970</td>
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<tr>
<td><strong>Total</strong></td>
<td><strong>$67,385</strong></td>
<td><strong>$63,841</strong></td>
<td><strong>$57,871</strong></td>
<td><strong>$5,970</strong></td>
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<td></td>
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<td><strong>$5,970</strong></td>
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</tbody>
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## CY 2018 Operating Subsidy

MO031  Clinton Housing Authority

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<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility 94.74%</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
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<tbody>
<tr>
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<td>$22,423</td>
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<td>$22,423</td>
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</table>

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### CY 2018 Operating Subsidy

**MO032  Tarkio Housing Authority**

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<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility 94.74%</th>
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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MO032000000118</td>
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<td>$6,082</td>
</tr>
<tr>
<td>Total</td>
<td></td>
<td>$68,650</td>
<td>$65,039</td>
<td>$58,957</td>
<td>$6,082</td>
<td></td>
<td></td>
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<td>$6,082</td>
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### CY 2018 Operating Subsidy

**MO033  Mound City Housing Authority**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MO033000000118</td>
<td>$93,695</td>
<td>$88,767</td>
<td>$80,466</td>
<td>$8,301</td>
<td></td>
<td></td>
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<td>$8,301</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$93,695</strong></td>
<td><strong>$88,767</strong></td>
<td><strong>$80,466</strong></td>
<td><strong>$8,301</strong></td>
<td></td>
<td></td>
<td></td>
<td><strong>$8,301</strong></td>
</tr>
</tbody>
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## CY 2018 Operating Subsidy

**MO034  Housing Authority of the City of Dexter**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
</tr>
</thead>
<tbody>
<tr>
<td>1MO03400000118</td>
<td>MO034</td>
<td>$169,319</td>
<td>$160,413</td>
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<td>$15,000</td>
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<tr>
<td><strong>Total</strong></td>
<td>MO034</td>
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<td><strong>$160,413</strong></td>
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</table>

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### CY 2018 Operating Subsidy

**MO035  Housing Authority of the City of Holcomb**

<table>
<thead>
<tr>
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<th>Project Number</th>
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<th>CY2018 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
<th>Offset between Projects</th>
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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
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<tbody>
<tr>
<td>1</td>
<td>MO0035000000118</td>
<td>$59,806</td>
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<td>$51,362</td>
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<td></td>
<td>$5,298</td>
<td>$5,298</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$59,806</strong></td>
<td><strong>$56,660</strong></td>
<td><strong>$51,362</strong></td>
<td><strong>$5,298</strong></td>
<td></td>
<td></td>
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<td><strong>$5,298</strong></td>
</tr>
</tbody>
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### CY 2018 Operating Subsidy

MO036   Housing Authority of the City of Caruthersville

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility 94.74%</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MO03600000218</td>
<td>$312,765</td>
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<td>$268,605</td>
<td>$27,709</td>
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<td></td>
<td><strong>Total</strong></td>
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<td><strong>$809,119</strong></td>
<td><strong>$733,457</strong></td>
<td><strong>$75,662</strong></td>
<td><strong>$27,709</strong></td>
<td><strong>$27,709</strong></td>
<td><strong>$47,953</strong></td>
<td><strong>$75,662</strong></td>
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## CY 2018 Operating Subsidy

MO036  Housing Authority of the City of Caruthersville

<table>
<thead>
<tr>
<th>A</th>
<th>B</th>
<th>C</th>
<th>D</th>
<th>E</th>
<th>F</th>
<th>G</th>
<th>H</th>
</tr>
</thead>
<tbody>
<tr>
<td>No</td>
<td>Project Number</td>
<td>CY2018 Total Eligibility</td>
<td>CY2018 Total Prorated Eligibility</td>
<td>Year to date as of 11/30/2018</td>
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<td>Amount to be De-Obligate</td>
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# CY 2018 Operating Subsidy

**MO037  Housing Authority of the City of West Plains**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
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<tr>
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<td>MO03700000218</td>
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<td>$29,704</td>
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<td>MO03700000118</td>
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<td>$296,039</td>
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<td>$27,683</td>
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<td><strong>Total</strong></td>
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<td><strong>$57,387</strong></td>
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## CY 2018 Operating Subsidy

**MO037  Housing Authority of the City of West Plains**

<table>
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<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
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<th>Actual 2018 Obligation Dec</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>94.74%</td>
<td></td>
<td></td>
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<td></td>
<td></td>
<td></td>
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### CY 2018 Operating Subsidy

**MO038 Osceola Housing Authority**

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<tr>
<th>No.</th>
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<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
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</thead>
<tbody>
<tr>
<td>1</td>
<td>MO03800000118</td>
<td>$165,840</td>
<td>$157,117</td>
<td>$142,424</td>
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<td></td>
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<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$165,840</strong></td>
<td><strong>$157,117</strong></td>
<td><strong>$142,424</strong></td>
<td><strong>$14,693</strong></td>
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</tbody>
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## CY 2018 Operating Subsidy

**MO039  Housing Authority of the City of Glasgow**

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<tr>
<th>No.</th>
<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
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<th>Year to date as of 11/30/2018</th>
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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MO03900000118</td>
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<td>$5,204</td>
</tr>
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<td></td>
<td><strong>Total</strong></td>
<td><strong>$58,734</strong></td>
<td><strong>$55,645</strong></td>
<td><strong>$50,441</strong></td>
<td><strong>$5,204</strong></td>
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<td><strong>$5,204</strong></td>
</tr>
</tbody>
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**CY 2018 Operating Subsidy**

MO040  Housing Authority of the City of Houston

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<tr>
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<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility</th>
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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
</tr>
</thead>
<tbody>
<tr>
<td>1MO04065483118</td>
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<td>$162,965</td>
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<td></td>
<td></td>
<td>$16,811</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$189,757</strong></td>
<td><strong>$179,776</strong></td>
<td><strong>$162,965</strong></td>
<td><strong>$16,811</strong></td>
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<td></td>
<td></td>
<td></td>
<td><strong>$16,811</strong></td>
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# CY 2018 Operating Subsidy

MO041 Smithville Housing Authority

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<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
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<th>Actual 2018 Obligation Dec</th>
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</thead>
<tbody>
<tr>
<td></td>
<td>MO04100000118</td>
<td>$133,635</td>
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<td>$114,767</td>
<td>$11,839</td>
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<td>$126,606</td>
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<td>$11,839</td>
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<td></td>
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<td>$11,839</td>
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### CY 2018 Operating Subsidy

**MO042  Housing Authority of the City of Portageville**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility 94.74%</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MO04200000118</td>
<td>$215,803</td>
<td>$204,452</td>
<td>$185,334</td>
<td>$19,118</td>
<td></td>
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<td>$19,118</td>
</tr>
<tr>
<td>MO042 Total</td>
<td>$215,803</td>
<td>$204,452</td>
<td>$185,334</td>
<td>$19,118</td>
<td></td>
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<td></td>
<td>$19,118</td>
</tr>
</tbody>
</table>

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- **Column H:** Actual funding provided to the project after reconciliation. This amount cannot be negative.
### CY 2018 Operating Subsidy

**MO043**  Plattsburg Housing Authority

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
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</thead>
<tbody>
<tr>
<td>1MO04300000118</td>
<td>$61,583</td>
<td>$58,344</td>
<td>$52,888</td>
<td>$5,456</td>
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<tr>
<td>Total</td>
<td>$61,583</td>
<td>$58,344</td>
<td>$52,888</td>
<td>$5,456</td>
<td></td>
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<td>$5,456</td>
</tr>
</tbody>
</table>

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## CY 2018 Operating Subsidy

**MO044  Housing Authority of the City of Gideon**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility 94.74%</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
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</thead>
<tbody>
<tr>
<td>1MO04400000118</td>
<td>$78,689</td>
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<td>$6,971</td>
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<td></td>
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<td>$6,971</td>
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<tr>
<td><strong>MO044 Total</strong></td>
<td><strong>$78,689</strong></td>
<td><strong>$74,550</strong></td>
<td><strong>$67,579</strong></td>
<td><strong>$6,971</strong></td>
<td><strong>$6,971</strong></td>
<td><strong>$6,971</strong></td>
<td><strong>$6,971</strong></td>
<td><strong>$6,971</strong></td>
<td><strong>$6,971</strong></td>
</tr>
</tbody>
</table>

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## CY 2018 Operating Subsidy

**MO045  Branson Housing Authority**

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<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
<th>Offset between Projects</th>
<th>Amount to be De-Oblige</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>MO04500000118</td>
<td>$74,164</td>
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<td>$63,693</td>
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<td>MO045 Total</td>
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<td>$6,570</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$6,570</td>
</tr>
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## CY 2018 Operating Subsidy

MO046  Marceline Housing Authority

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<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility 94.74%</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
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<td>$141,823</td>
<td>$128,561</td>
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<td></td>
<td>$13,262</td>
</tr>
<tr>
<td>Total</td>
<td></td>
<td>$149,697</td>
<td>$141,823</td>
<td>$128,561</td>
<td>$13,262</td>
<td></td>
<td></td>
<td></td>
<td>$13,262</td>
</tr>
</tbody>
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## CY 2018 Operating Subsidy

**MO047  Anderson Housing Authority**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
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</thead>
<tbody>
<tr>
<td>1</td>
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<td>$80,702</td>
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<td></td>
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<td>$8,324</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$93,969</strong></td>
<td><strong>$89,026</strong></td>
<td><strong>$80,702</strong></td>
<td><strong>$8,324</strong></td>
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<td></td>
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<td><strong>$8,324</strong></td>
</tr>
</tbody>
</table>

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## CY 2018 Operating Subsidy

**MO048  Lanagan Housing Authority**

<table>
<thead>
<tr>
<th>No Project Number</th>
<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018 Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
</tr>
</thead>
<tbody>
<tr>
<td>MO04800000118</td>
<td>MO048</td>
<td>$59,355</td>
<td>$56,233</td>
<td>$50,975</td>
<td>$5,258</td>
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<td>$5,258</td>
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<tr>
<td><strong>Total</strong></td>
<td></td>
<td><strong>$59,355</strong></td>
<td><strong>$56,233</strong></td>
<td><strong>$50,975</strong></td>
<td><strong>$5,258</strong></td>
<td></td>
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<td><strong>$5,258</strong></td>
</tr>
</tbody>
</table>

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**MO049  Noel Housing Authority**

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<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MO049000000118</td>
<td>$107,522</td>
<td>$101,866</td>
<td>$92,340</td>
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<td>$9,526</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$107,522</strong></td>
<td><strong>$101,866</strong></td>
<td><strong>$92,340</strong></td>
<td><strong>$9,526</strong></td>
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<td>**</td>
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<td><strong>$9,526</strong></td>
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</tbody>
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MO050  Pineville Housing Authority

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<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
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<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
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</thead>
<tbody>
<tr>
<td>1</td>
<td>MO050000000118</td>
<td>$61,521</td>
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<td>$5,450</td>
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### CY 2018 Operating Subsidy

**MO052  Housing Authority of the City of Salem**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MO052000000118</td>
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<td><strong>$13,338</strong></td>
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# CY 2018 Operating Subsidy

MO053  Excelsior Springs Housing Authority

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility 94.74%</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
</tr>
</thead>
<tbody>
<tr>
<td>MO053</td>
<td>$470,340</td>
<td>$445,600</td>
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<td>$41,668</td>
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<td>$41,668</td>
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</tbody>
</table>

**Definitions:**

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

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

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

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## CY 2018 Operating Subsidy

MO054  Housing Authority of the City of Boonville

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
</tr>
</thead>
<tbody>
<tr>
<td>1MO054000000118</td>
<td>$157,720</td>
<td>$149,424</td>
<td>$135,451</td>
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<td>$13,973</td>
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<tr>
<td>MO054</td>
<td><strong>Total</strong></td>
<td><strong>$157,720</strong></td>
<td><strong>$149,424</strong></td>
<td><strong>$135,451</strong></td>
<td><strong>$13,973</strong></td>
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<td><strong>$13,973</strong></td>
</tr>
</tbody>
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### CY 2018 Operating Subsidy

**MO056  Housing Authority of the City of Fayette**

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<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
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<th>Year to date as of 11/30/2018</th>
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<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
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<tbody>
<tr>
<td>1</td>
<td>MO05600001018</td>
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<td>$145,700</td>
<td>$132,075</td>
<td>$13,625</td>
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<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$153,789</strong></td>
<td><strong>$145,700</strong></td>
<td><strong>$132,075</strong></td>
<td><strong>$13,625</strong></td>
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### CY 2018 Operating Subsidy

MO057  Housing Authority of the City of Illmo

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<tbody>
<tr>
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<td>$38,813</td>
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<td>$33,333</td>
<td>$3,438</td>
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<td>$3,438</td>
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<tr>
<td>Total</td>
<td></td>
<td>$38,813</td>
<td>$36,771</td>
<td>$33,333</td>
<td>$3,438</td>
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</table>
## CY 2018 Operating Subsidy

**MO058  Springfield Housing Authority**

<table>
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<tr>
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### CY 2018 Operating Subsidy

**MO059** Brunswick Housing Authority

<table>
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<tr>
<th>No Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility 94.74%</th>
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</tr>
</thead>
<tbody>
<tr>
<td>MO059</td>
<td>$44,497</td>
<td>$42,156</td>
<td>$38,214</td>
<td>$3,942</td>
<td></td>
<td></td>
<td></td>
<td>$3,942</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$44,497</strong></td>
<td><strong>$42,156</strong></td>
<td><strong>$38,214</strong></td>
<td><strong>$3,942</strong></td>
<td></td>
<td></td>
<td></td>
<td><strong>$3,942</strong></td>
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### CY 2018 Operating Subsidy

**MO060  Housing Authority of the City of Mountain Grove**

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<tr>
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<th>CY2018 Total Eligibility</th>
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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
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<tbody>
<tr>
<td>1</td>
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<td>$271,729</td>
<td>$257,436</td>
<td>$233,363</td>
<td>$24,073</td>
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<td>$24,073</td>
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<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$271,729</strong></td>
<td><strong>$257,436</strong></td>
<td><strong>$233,363</strong></td>
<td><strong>$24,073</strong></td>
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## CY 2018 Operating Subsidy

**MO061  Webb City Housing Authority**

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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
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<tbody>
<tr>
<td>1</td>
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<td>Total</td>
<td></td>
<td>$152,569</td>
<td>$144,544</td>
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## CY 2018 Operating Subsidy

**MO062  Neosho Housing Authority**

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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
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<tbody>
<tr>
<td>1</td>
<td>MO062000000118</td>
<td>$163,311</td>
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<td>$14,468</td>
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<td><strong>Total</strong></td>
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## CY 2018 Operating Subsidy

MO063  Housing Authority of the City of Wardell

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<thead>
<tr>
<th>No</th>
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<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility 94.74%</th>
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<td><strong>$56,733</strong></td>
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</tbody>
</table>

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# CY 2018 Operating Subsidy

MO064  Housing Authority of the City of New Madrid

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility 94.74%</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
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<tbody>
<tr>
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## CY 2018 Operating Subsidy

**MO065  Chillicothe Housing Authority**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
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<tbody>
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<td>$12,379</td>
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<tr>
<td>Total</td>
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<td>$139,732</td>
<td>$132,382</td>
<td>$120,003</td>
<td>$12,379</td>
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<td>$12,379</td>
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</tbody>
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### CY 2018 Operating Subsidy

MO066  Housing Authority of the City of Chaffee

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility 94.74%</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
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<tbody>
<tr>
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<td>$22,171</td>
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<td>$22,171</td>
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</tbody>
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<th>Amount to be Repaid by the PHA</th>
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## CY 2018 Operating Subsidy

**MO068  Richland Housing Authority**

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<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
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<td><strong>Total</strong></td>
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**CY 2018 Operating Subsidy**

MO069  Slater Housing Authority

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<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility 94.74%</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
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<tbody>
<tr>
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<tr>
<td>MO069 Total</td>
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<td>$64,851</td>
<td>$58,787</td>
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</tbody>
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## CY 2018 Operating Subsidy

**MO070  Richmond Housing Authority**

<table>
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<th>No</th>
<th>Project Number</th>
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<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
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<tr>
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<td>$314,925</td>
<td>$285,477</td>
<td>$29,448</td>
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<td>$29,448</td>
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## CY 2018 Operating Subsidy

**MO071  Aurora Housing Authority**

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<th>CY2018 Total Prorated Eligibility</th>
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<td><strong>$103,159</strong></td>
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**MO072  Maryville Housing Authority**

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<tr>
<th>No</th>
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<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility</th>
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<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
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</thead>
<tbody>
<tr>
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<td>MO072000000118</td>
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</tbody>
</table>

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**MO073  Lawson Housing Authority**

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<th>Actual 2018 Obligation Dec</th>
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<tbody>
<tr>
<td>1</td>
<td>MO073000000118</td>
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<td><strong>$6,600</strong></td>
</tr>
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## CY 2018 Operating Subsidy

**MO074  Housing Authority of the City of Sedalia, MO**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
</tr>
</thead>
<tbody>
<tr>
<td>1MO074000000118</td>
<td>$482,614</td>
<td>$457,229</td>
<td>$414,473</td>
<td>$42,756</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$42,756</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$482,614</strong></td>
<td><strong>$457,229</strong></td>
<td><strong>$414,473</strong></td>
<td><strong>$42,756</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td><strong>$42,756</strong></td>
</tr>
</tbody>
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### CY 2018 Operating Subsidy

**MO075  Brookfield Housing Authority**

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<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
<th>Offset between Projects</th>
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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
</tr>
</thead>
<tbody>
<tr>
<td>1MO075000000118</td>
<td>$165,176</td>
<td>$156,488</td>
<td>$141,854</td>
<td>$14,634</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$14,634</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$165,176</strong></td>
<td><strong>$156,488</strong></td>
<td><strong>$141,854</strong></td>
<td><strong>$14,634</strong></td>
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<td><strong>$14,634</strong></td>
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</tbody>
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### CY 2018 Operating Subsidy

**MO076  Housing Authority of the City of East Prairie**

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<tr>
<th>No</th>
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<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
<th>Offset between Projects</th>
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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MO0760000000118</td>
<td>$190,893</td>
<td>$180,852</td>
<td>$163,940</td>
<td>$16,912</td>
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<td>$16,912</td>
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<tr>
<td><strong>Total</strong></td>
<td></td>
<td><strong>$190,893</strong></td>
<td><strong>$180,852</strong></td>
<td><strong>$163,940</strong></td>
<td><strong>$16,912</strong></td>
<td><strong>N/A</strong></td>
<td><strong>N/A</strong></td>
<td><strong>N/A</strong></td>
<td><strong>$16,912</strong></td>
</tr>
</tbody>
</table>

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### CY 2018 Operating Subsidy

MO077 Republic Housing Authority

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<th>Expected Dec 2018</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate by the PHA</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MO077000000118</td>
<td>$92,307</td>
<td>$87,452</td>
<td>$79,274</td>
<td>$8,178</td>
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<td>$8,178</td>
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<td>$8,178</td>
</tr>
<tr>
<td>Total</td>
<td></td>
<td>$92,307</td>
<td>$87,452</td>
<td>$79,274</td>
<td>$8,178</td>
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<td>$8,178</td>
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# CY 2018 Operating Subsidy

MO078  Housing Authority of the City of Cameron

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<tr>
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<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility 94.74%</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MO07800000118</td>
<td>$149,946</td>
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<td>$13,284</td>
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<td></td>
<td>$13,284</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$149,946</strong></td>
<td><strong>$142,059</strong></td>
<td><strong>$128,775</strong></td>
<td><strong>$13,284</strong></td>
<td><strong>$0</strong></td>
<td></td>
<td></td>
<td><strong>$13,284</strong></td>
</tr>
</tbody>
</table>

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## CY 2018 Operating Subsidy

MO079  Lebanon Housing Authority

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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MO07900000118</td>
<td>$282,947</td>
<td>$268,064</td>
<td>$242,997</td>
<td>$25,067</td>
<td></td>
<td></td>
<td></td>
<td>$25,067</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$282,947</strong></td>
<td><strong>$268,064</strong></td>
<td><strong>$242,997</strong></td>
<td><strong>$25,067</strong></td>
<td></td>
<td></td>
<td></td>
<td><strong>$25,067</strong></td>
</tr>
</tbody>
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# CY 2018 Operating Subsidy

MO081  Marionville Housing Authority

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<tr>
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<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2018</th>
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<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>MO081000000118</td>
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<td>$45,566</td>
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<td></td>
<td>$4,700</td>
</tr>
<tr>
<td>MO081</td>
<td>Total</td>
<td>$53,057</td>
<td>$50,266</td>
<td>$45,566</td>
<td>$4,700</td>
<td></td>
<td></td>
<td></td>
<td>$4,700</td>
</tr>
</tbody>
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## CY 2018 Operating Subsidy

**MO090  Housing Authority of the City of Mansfield**

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<tr>
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<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility 94.74%</th>
<th>Year to date as of 11/30/2018</th>
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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
</tr>
</thead>
<tbody>
<tr>
<td>MO09000000118</td>
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<td></td>
<td>$20,959</td>
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<tr>
<td>Total</td>
<td>$236,589</td>
<td>$224,144</td>
<td>$203,185</td>
<td>$20,959</td>
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<td></td>
<td></td>
<td>$20,959</td>
</tr>
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## CY 2018 Operating Subsidy

MO092  Housing Authority of the City of Morehouse

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<tr>
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<th>Year to date as of 11/30/2018</th>
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</tr>
</thead>
<tbody>
<tr>
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</tr>
<tr>
<td>MO092</td>
<td><strong>Total</strong></td>
<td><strong>$47,850</strong></td>
<td><strong>$45,333</strong></td>
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<td><strong>$4,239</strong></td>
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<td></td>
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<td><strong>$4,239</strong></td>
</tr>
</tbody>
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<tbody>
<tr>
<td></td>
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<td></td>
<td></td>
<td></td>
<td>$6,361</td>
</tr>
<tr>
<td>MO096</td>
<td>Total</td>
<td>$71,806</td>
<td>$68,029</td>
<td>$61,668</td>
<td>$6,361</td>
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<td></td>
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<td>$6,361</td>
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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.
## CY 2018 Operating Subsidy

MO098  Housing Authority of the City of Thayer

| No | Project Number | CY2018 Total Eligibility | CY2018 Total Prorated Eligibility 94.74% | Year to date as of 11/30/2018 | Expected Dec 2018 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2018 Obligation Dec |
|----|----------------|--------------------------|-----------------------------------------|----------------|$32,247| Expected Dec 2018 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2018 Obligation Dec |
| 1MO09800000118 | $37,549 | $35,574 | $32,247 | $3,327 | $3,327 | $3,327 | $3,327 | $3,327 | $3,327 |

### Definitions:

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

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

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

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

When this amount is negative, it means that the project is in an overfunded status. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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**Column H:** Actual funding provided to the project after reconciliation. This amount cannot be negative.
## CY 2018 Operating Subsidy

MO103  Princeton Housing Authority

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility 94.74%</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MO10300000118</td>
<td>$60,580</td>
<td>$57,393</td>
<td>$52,026</td>
<td>$5,367</td>
<td></td>
<td></td>
<td></td>
<td>$5,367</td>
</tr>
<tr>
<td>Total</td>
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<td>$60,580</td>
<td>$57,393</td>
<td>$52,026</td>
<td>$5,367</td>
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<td>$5,367</td>
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</tbody>
</table>

### Definitions:

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### CY 2018 Operating Subsidy

**MO107  Carrollton Housing Authority**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MO107000000118</td>
<td>$109,150</td>
<td>$103,409</td>
<td>$93,739</td>
<td>$9,670</td>
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<tr>
<td><strong>MO107 Total</strong></td>
<td><strong>$109,150</strong></td>
<td><strong>$103,409</strong></td>
<td><strong>$93,739</strong></td>
<td><strong>$9,670</strong></td>
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<td><strong>$9,670</strong></td>
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</tbody>
</table>

**Definitions:**

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

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.
### CY 2018 Operating Subsidy

MO110  Higginsville Housing Authority

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2018</th>
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<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
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<tbody>
<tr>
<td></td>
<td>MO11000000118</td>
<td>$112,712</td>
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<td>$9,985</td>
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<td>$9,985</td>
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<tr>
<td>Total</td>
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<td>$112,712</td>
<td>$106,783</td>
<td>$96,798</td>
<td>$9,985</td>
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<td>$9,985</td>
</tr>
</tbody>
</table>

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## CY 2018 Operating Subsidy

MO111  Housing Authority of the City of Macon

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility 94.74%</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
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</thead>
<tbody>
<tr>
<td></td>
<td>MO11100000118</td>
<td>$239,967</td>
<td>$227,345</td>
<td>$206,086</td>
<td>$21,259</td>
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<td>$21,259</td>
</tr>
<tr>
<td>MO111 Total</td>
<td>$239,967</td>
<td>$227,345</td>
<td>$206,086</td>
<td>$21,259</td>
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<td>$21,259</td>
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</tbody>
</table>

**Definitions:**

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

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## CY 2018 Operating Subsidy

**MO125  Housing Authority of the City of Bowling Green**

<table>
<thead>
<tr>
<th>No.</th>
<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>MO12500000118</td>
<td>$185,116</td>
<td>$175,379</td>
<td>$158,979</td>
<td>$16,400</td>
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<td>$16,400</td>
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</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$185,116</strong></td>
<td><strong>$175,379</strong></td>
<td><strong>$158,979</strong></td>
<td><strong>$16,400</strong></td>
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<td></td>
<td></td>
<td><strong>$16,400</strong></td>
</tr>
</tbody>
</table>

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## CY 2018 Operating Subsidy

**MO129  Housing Authority of the City of Hannibal**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility 94.74%</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MO12900000118</td>
<td>$570,664</td>
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<td>$50,557</td>
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<td></td>
<td>$50,557</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>MO129</strong></td>
<td><strong>$570,664</strong></td>
<td><strong>$540,647</strong></td>
<td><strong>$490,090</strong></td>
<td><strong>$50,557</strong></td>
<td></td>
<td></td>
<td></td>
<td><strong>$50,557</strong></td>
</tr>
</tbody>
</table>

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## CY 2018 Operating Subsidy

MO132  Housing Authority of the City of Olivette

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<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility 94.74%</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MO13200000118</td>
<td>$56,268</td>
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<td></td>
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<td>$4,985</td>
</tr>
<tr>
<td>MO132 Total</td>
<td>$56,268</td>
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<td>$48,323</td>
<td>$4,985</td>
<td></td>
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<td>$4,985</td>
</tr>
</tbody>
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# CY 2018 Operating Subsidy

MO133  Nevada Housing Authority

<table>
<thead>
<tr>
<th>No</th>
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<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
<th>Offset between Projects</th>
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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MO133000000118</td>
<td>$383,589</td>
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<td></td>
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<td>$33,983</td>
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<tr>
<td><strong>Total</strong></td>
<td></td>
<td><strong>$383,589</strong></td>
<td><strong>$363,412</strong></td>
<td><strong>$329,429</strong></td>
<td><strong>$33,983</strong></td>
<td></td>
<td></td>
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<td><strong>$33,983</strong></td>
</tr>
</tbody>
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## CY 2018 Operating Subsidy

**MO138  Wellston Housing Authority**

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<tr>
<th>No</th>
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<th>CY2018 Total Prorated Eligibility 94.74%</th>
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<th>Offset between Projects</th>
<th>Amount to be De-Oblige</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>MO138000000118</td>
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<td>$68,742</td>
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<td>$68,742</td>
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</tr>
</tbody>
</table>

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## CY 2018 Operating Subsidy

**MO145  Housing Authority of the City of Kirksville**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2018</th>
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<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
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<tr>
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<td>MO145 Total</td>
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<td>$20,622</td>
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- **Column H:** Actual funding provided to the project after reconciliation. This amount cannot be negative.
## CY 2018 Operating Subsidy

### MO146  Housing Authority of the City of Memphis

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
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</thead>
<tbody>
<tr>
<td>MO146</td>
<td>MO14600000118</td>
<td>$114,727</td>
<td>$108,692</td>
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<td>$10,163</td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Total</td>
<td></td>
<td>$114,727</td>
<td>$108,692</td>
<td>$98,529</td>
<td>$10,163</td>
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<td></td>
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<td>$10,163</td>
</tr>
</tbody>
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## CY 2018 Operating Subsidy

MO147  Housing Authority of the City of Lancaster

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility 94.74%</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
</tr>
</thead>
<tbody>
<tr>
<td>MO14700000118</td>
<td>$76,164</td>
<td>$72,158</td>
<td>$65,411</td>
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<td>$6,747</td>
</tr>
<tr>
<td>MO147</td>
<td><strong>Total</strong></td>
<td>$76,164</td>
<td>$72,158</td>
<td>$65,411</td>
<td>$6,747</td>
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</tbody>
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### CY 2018 Operating Subsidy

MO149  Housing Authority of the City of Rolla

<table>
<thead>
<tr>
<th>A</th>
<th>B</th>
<th>C</th>
<th>D</th>
<th>E</th>
<th>F</th>
<th>G</th>
<th>H</th>
</tr>
</thead>
<tbody>
<tr>
<td>No</td>
<td>Project Number</td>
<td>CY2018 Total Eligibility</td>
<td>CY2018 Total Prorated Eligibility</td>
<td>Year to date as of 11/30/2018</td>
<td>Expected Dec 2018</td>
<td>Offset between Projects</td>
<td>Amount to be De-Obligate</td>
</tr>
<tr>
<td>---</td>
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<tr>
<td>1</td>
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<td>$339,197</td>
<td>$307,478</td>
<td>$31,719</td>
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</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td><strong>$358,029</strong></td>
<td><strong>$339,197</strong></td>
<td><strong>$307,478</strong></td>
<td><strong>$31,719</strong></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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### CY 2018 Operating Subsidy

#### MO156  Housing Authority of the City of Alton

<table>
<thead>
<tr>
<th>No.</th>
<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility 94.74%</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MO156000000118</td>
<td>$37,659</td>
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<td></td>
<td><strong>Total</strong></td>
<td><strong>$37,659</strong></td>
<td><strong>$35,678</strong></td>
<td><strong>$32,342</strong></td>
<td><strong>$3,336</strong></td>
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<td><strong>0</strong></td>
<td><strong>0</strong></td>
<td><strong>$3,336</strong></td>
</tr>
</tbody>
</table>

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### CY 2018 Operating Subsidy

**MO179  Housing Authority of the City of Vandalia**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility 94.74%</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
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<tbody>
<tr>
<td></td>
<td>MO17900000118</td>
<td>$169,390</td>
<td>$160,480</td>
<td>$145,473</td>
<td>$15,007</td>
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<td></td>
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<td>$15,007</td>
</tr>
</tbody>
</table>

**Total**
- $169,390
- $160,480
- $145,473
- $15,007
- $15,007

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## CY 2018 Operating Subsidy

**MO187  Housing Authority of the City of Kirkwood**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
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</thead>
<tbody>
<tr>
<td></td>
<td>MO18700000118</td>
<td>$12,374</td>
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<td>$10,627</td>
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<td>$1,096</td>
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<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$12,374</strong></td>
<td><strong>$11,723</strong></td>
<td><strong>$10,627</strong></td>
<td><strong>$1,096</strong></td>
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<td><strong>$1,096</strong></td>
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</tbody>
</table>

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## CY 2018 Operating Subsidy

**MO188  Housing Authority of the City of Joplin, MO**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility 94.74%</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
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<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
</tr>
</thead>
<tbody>
<tr>
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<td>MO18800000218</td>
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<td>$19,151</td>
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<td>2</td>
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<td>$40,947</td>
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### CY 2018 Operating Subsidy

MO188  Housing Authority of the City of Joplin, MO

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2018</th>
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</tr>
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**CY 2018 Operating Subsidy**

MO189  Housing Authority of the City of Norwood

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<th>CY2018 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
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</thead>
<tbody>
<tr>
<td>1MO18900000118</td>
<td>$73,326</td>
<td>$69,469</td>
<td>$62,973</td>
<td>$6,496</td>
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<td></td>
<td>$6,496</td>
</tr>
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<td>MO189 Total</td>
<td><strong>$73,326</strong></td>
<td><strong>$69,469</strong></td>
<td><strong>$62,973</strong></td>
<td><strong>$6,496</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td><strong>$6,496</strong></td>
</tr>
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Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

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

### CY 2018 Operating Subsidy

<table>
<thead>
<tr>
<th>No.</th>
<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility 94.74%</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
</tr>
</thead>
<tbody>
<tr>
<td>MO19100000118</td>
<td>$74,753</td>
<td>$70,821</td>
<td>$64,199</td>
<td>$6,622</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$6,622</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$74,753</strong></td>
<td><strong>$70,821</strong></td>
<td><strong>$64,199</strong></td>
<td><strong>$6,622</strong></td>
<td></td>
<td></td>
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<td><strong>$6,622</strong></td>
</tr>
</tbody>
</table>
### CY 2018 Operating Subsidy

**MO192  Housing Authority of the City of Ava**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility</th>
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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
</tr>
</thead>
<tbody>
<tr>
<td>MO19200000118</td>
<td>$63,614</td>
<td>$60,268</td>
<td>$54,632</td>
<td>$5,636</td>
<td>$5,636</td>
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<td>MO192</td>
<td>Total</td>
</tr>
</tbody>
</table>

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## CY 2018 Operating Subsidy

**MO209  Housing Authority of the City of Cabool**

<table>
<thead>
<tr>
<th>No Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
</tr>
</thead>
<tbody>
<tr>
<td>MO209</td>
<td>$132,742</td>
<td>$125,760</td>
<td>$113,999</td>
<td>$11,761</td>
<td></td>
<td></td>
<td></td>
<td>$11,761</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$132,742</strong></td>
<td><strong>$125,760</strong></td>
<td><strong>$113,999</strong></td>
<td><strong>$11,761</strong></td>
<td><strong>$11,761</strong></td>
<td><strong>$11,761</strong></td>
<td></td>
<td><strong>$11,761</strong></td>
</tr>
</tbody>
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## CY 2018 Operating Subsidy

MO218  Housing Authority of the City of Pagedale

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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MO21800000118</td>
<td>$280,581</td>
<td>$265,822</td>
<td>$240,965</td>
<td>$24,857</td>
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<td></td>
<td>$24,857</td>
</tr>
<tr>
<td>Total</td>
<td></td>
<td>$280,581</td>
<td>$265,822</td>
<td>$240,965</td>
<td>$24,857</td>
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<td>$24,857</td>
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MO220  Housing Authority of the City of Hillsdale

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<tr>
<th>No</th>
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<th>CY2018 Total Eligibility</th>
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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MO220000000118</td>
<td>$86,724</td>
<td>$82,162</td>
<td>$74,479</td>
<td>$7,683</td>
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<td></td>
<td>$7,683</td>
</tr>
<tr>
<td></td>
<td>Total</td>
<td>$86,724</td>
<td>$82,162</td>
<td>$74,479</td>
<td>$7,683</td>
<td></td>
<td></td>
<td></td>
<td>$7,683</td>
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<th>Actual 2018 Obligation Dec</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MO22100000118</td>
<td>$39,742</td>
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<td>$34,131</td>
<td>$3,521</td>
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<td></td>
<td></td>
<td>$3,521</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$39,742</strong></td>
<td><strong>$37,652</strong></td>
<td><strong>$34,131</strong></td>
<td><strong>$3,521</strong></td>
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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>MO22300000118</td>
<td>$345,841</td>
<td>$327,650</td>
<td>$297,011</td>
<td>$30,639</td>
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<td>$30,639</td>
</tr>
<tr>
<td>MO223</td>
<td><strong>Total</strong></td>
<td><strong>$345,841</strong></td>
<td><strong>$327,650</strong></td>
<td><strong>$297,011</strong></td>
<td><strong>$30,639</strong></td>
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