

CY 2018 Operating Subsidy

MO001 Housing Authority of the City of St. Louis

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MO00100005018	\$169,792	\$160,861	\$145,819	\$15,042			\$15,042	
2	MO00100001018	\$349,149	\$330,784	\$299,852	\$30,932			\$30,932	
3	MO00100001318	\$336,700	\$318,990	\$289,161	\$29,829			\$29,829	
4	MO00100001718	\$248,883	\$235,792	\$213,743	\$22,049			\$22,049	
5	MO00100001918	\$756,921	\$717,107	\$650,050	\$67,057			\$67,057	
6	MO00100002818	\$311,900	\$295,494	\$267,862	\$27,632			\$27,632	
7	MO00100003418	\$673,072	\$637,668	\$578,039	\$59,629			\$59,629	
8	MO00100003718	\$387,045	\$366,686	\$332,397	\$34,289			\$34,289	
9	MO00100003818	\$479,271	\$454,061	\$411,602	\$42,459			\$42,459	
10	MO00100004118	\$768,474	\$728,052	\$659,972	\$68,080			\$68,080	
11	MO00100004418	\$421,300	\$399,140	\$361,816	\$37,324			\$37,324	
12	MO00100004518	\$317,190	\$300,506	\$272,405	\$28,101			\$28,101	
13	MO00100004618	\$295,452	\$279,911	\$253,736	\$26,175			\$26,175	
14	MO00100004718	\$143,151	\$135,621	\$122,939	\$12,682			\$12,682	
15	MO00100000218	\$1,941,295	\$1,839,183	\$1,667,199	\$171,984			\$171,984	
16	MO00100005818	\$204,394	\$193,643	\$175,535	\$18,108			\$18,108	
17	MO00100006518	\$174,737	\$165,546	\$150,066	\$15,480			\$15,480	
18	MO00100006418	\$214,986	\$203,678	\$184,631	\$19,047			\$19,047	
19	MO00100006318	\$230,662	\$218,529	\$198,094	\$20,435			\$20,435	
20	MO00100006218	\$131,367	\$124,457	\$112,819	\$11,638			\$11,638	

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21	MO00100006118	\$336,883	\$319,163	\$289,317	\$29,846			\$29,846	
22	MO00100004818	\$133,192	\$126,186	\$114,386	\$11,800			\$11,800	
23	MO00100005918	\$212,052	\$200,898	\$182,112	\$18,786			\$18,786	
24	MO00100004918	\$134,719	\$127,633	\$115,698	\$11,935			\$11,935	
25	MO00100005718	\$149,424	\$141,564	\$128,327	\$13,237			\$13,237	
26	MO00100005618	\$233,430	\$221,152	\$200,471	\$20,681			\$20,681	
27	MO00100005518	\$97,531	\$92,401	\$83,760	\$8,641			\$8,641	
28	MO00100005418	\$248,119	\$235,068	\$213,087	\$21,981			\$21,981	
29	MO00100005218	\$107,372	\$101,724	\$92,212	\$9,512			\$9,512	
30	MO00100006618	\$126,785	\$120,116	\$108,884	\$11,232			\$11,232	
31	MO00100006018	\$159,871	\$151,462	\$137,298	\$14,164			\$14,164	
MO001	Total	\$10,495,119	\$9,943,076	\$9,013,289	\$929,787			\$929,787	

CY 2018 Operating Subsidy

MO001 Housing Authority of the City of St. Louis

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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.
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Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

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

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

CY 2018 Operating Subsidy

MO002 Housing Authority of Kansas City, Missouri

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MO00200003918	\$21,275	\$20,156	\$18,271	\$1,885			\$1,885	
2	MO00200000318	\$1,185,910	\$1,123,531	\$1,018,469	\$105,062			\$105,062	
3	MO00200000618	\$1,859,030	\$1,761,245	\$1,596,549	\$164,696			\$164,696	
4	MO00200000818	\$513,644	\$486,626	\$441,121	\$45,505			\$45,505	
5	MO00200001318	\$474,568	\$449,606	\$407,563	\$42,043			\$42,043	
6	MO00200001418	\$236,950	\$224,486	\$203,495	\$20,991			\$20,991	
7	MO00200002518	\$383,694	\$363,512	\$329,520	\$33,992			\$33,992	
8	MO00200003318	\$944,815	\$895,118	\$811,414	\$83,704			\$83,704	
9	MO00200000118	\$587,732	\$556,817	\$504,749	\$52,068			\$52,068	
10	MO00200003718	\$226,537	\$214,621	\$194,552	\$20,069			\$20,069	
11	MO00200530718	\$500	\$474	\$429	\$45			\$45	
12	MO00200004018	\$55,298	\$52,389	\$47,491	\$4,898			\$4,898	
13	MO00200004118	\$80,420	\$76,190	\$69,065	\$7,125			\$7,125	
14	MO00200004218	\$71,147	\$67,405	\$61,101	\$6,304			\$6,304	
15	MO00200004318	\$14,416	\$13,658	\$12,381	\$1,277			\$1,277	
16	MO00200033818	\$485,622	\$460,078	\$417,056	\$43,022			\$43,022	
17	MO00200043818	\$236,813	\$224,357	\$203,377	\$20,980			\$20,980	
18	MO00200073818	\$451,308	\$427,569	\$387,587	\$39,982			\$39,982	
19	MO00200003418	\$311,779	\$295,379	\$267,758	\$27,621			\$27,621	
MO002	Total	\$8,141,458	\$7,713,217	\$6,991,948	\$721,269			\$721,269	

CY 2018 Operating Subsidy

MO002 Housing Authority of Kansas City, Missouri

No	Project Number	A	B	C	D	E	F	G	H
		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

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

CY 2018 Operating Subsidy

MO003 St. Joseph Housing Authority

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1	MO00300000118	\$572,662	\$542,540	\$491,806	\$50,734				\$50,734
MO003	Total	\$572,662	\$542,540	\$491,806	\$50,734				\$50,734

Definitions:

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

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CY 2018 Operating Subsidy

MO004 Housing Authority of St. Louis County

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		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
1	MO00400000418	\$286,862	\$271,773	\$246,360	\$25,413				\$25,413
2	MO00400000318	\$37,640	\$35,660	\$32,325	\$3,335				\$3,335
3	MO00400000218	\$504,143	\$477,625	\$432,962	\$44,663				\$44,663
4	MO00400000118	\$150,284	\$142,379	\$129,065	\$13,314				\$13,314
MO004	Total	\$978,929	\$927,437	\$840,712	\$86,725				\$86,725

CY 2018 Operating Subsidy

MO004 Housing Authority of St. Louis County

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CY 2018 Operating Subsidy

MO006 Housing Authority of the City of St. Charles

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1	MO00600000118	\$237,104	\$224,632	\$203,627	\$21,005				\$21,005
MO006	Total	\$237,104	\$224,632	\$203,627	\$21,005				\$21,005

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CY 2018 Operating Subsidy

MO007 Housing Authority of the City of Columbia, MO

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1	MO00700000118	\$479,442	\$454,223	\$411,748	\$42,475				\$42,475
MO007	Total	\$479,442	\$454,223	\$411,748	\$42,475				\$42,475

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CY 2018 Operating Subsidy

MO008 Housing Authority of the City of Sikeston

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1	MO00800000118	\$647,110	\$613,072	\$555,743	\$57,329				\$57,329
MO008	Total	\$647,110	\$613,072	\$555,743	\$57,329				\$57,329

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CY 2018 Operating Subsidy

MO009 Housing Authority of the City of Jefferson

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1	MO00900000518	\$66,562	\$63,061	\$57,164	\$5,897				\$5,897
2	MO00900000318	\$242,250	\$229,508	\$208,046	\$21,462				\$21,462
3	MO00900000118	\$842,645	\$798,322	\$723,670	\$74,652				\$74,652
MO009	Total	\$1,151,457	\$1,090,891	\$988,880	\$102,011				\$102,011

CY 2018 Operating Subsidy

MO009 Housing Authority of the City of Jefferson

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CY 2018 Operating Subsidy

MO010 Housing Authority of the City of Mexico

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1	MO01000000118	\$765,670	\$725,396	\$657,564	\$67,832				\$67,832
MO010	Total	\$765,670	\$725,396	\$657,564	\$67,832				\$67,832

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CY 2018 Operating Subsidy

MO011 Housing Authority of the City of Moberly

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1	MO01100000118	\$532,993	\$504,958	\$457,738	\$47,220				\$47,220
MO011	Total	\$532,993	\$504,958	\$457,738	\$47,220				\$47,220

Definitions:

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CY 2018 Operating Subsidy

MO012 Housing Authority of the City of Charleston

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1	MO01200000118	\$899,650	\$852,328	\$772,626	\$79,702				\$79,702
MO012	Total	\$899,650	\$852,328	\$772,626	\$79,702				\$79,702

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.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

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

CY 2018 Operating Subsidy

MO013 Housing Authority of the City of Poplar Bluff

		A	B	C	D	E	F	G	H
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
1	MO01300000218	\$544,535	\$515,892	\$467,651	\$48,241				\$48,241
2	MO01300000118	\$1,007,528	\$954,532	\$865,273	\$89,259				\$89,259
MO013	Total	\$1,552,063	\$1,470,424	\$1,332,924	\$137,500				\$137,500

CY 2018 Operating Subsidy

MO013 Housing Authority of the City of Poplar Bluff

		A	B	C	D	E	F	G	H
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

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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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

No	Project Number	A	B	C	D	E	F	G	H
		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
1	MO01400000118	\$521,780	\$494,334	\$448,109	\$46,225				\$46,225
MO014	Total	\$521,780	\$494,334	\$448,109	\$46,225				\$46,225

Definitions:

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

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

CY 2018 Operating Subsidy

MO016 Marshall Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		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
1	MO01600000118	\$417,337	\$395,385	\$358,412	\$36,973				\$36,973
MO016	Total	\$417,337	\$395,385	\$358,412	\$36,973				\$36,973

Definitions:

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CY 2018 Operating Subsidy

MO017 Independence Housing Authority

		A	B	C	D	E	F	G	H
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
1	MO01700000218	\$317,098	\$300,419	\$272,326	\$28,093				\$28,093
2	MO01700000118	\$1,092,959	\$1,035,469	\$938,642	\$96,827				\$96,827
MO017	Total	\$1,410,057	\$1,335,888	\$1,210,968	\$124,920				\$124,920

CY 2018 Operating Subsidy

MO017 Independence Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		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

Definitions:

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CY 2018 Operating Subsidy

MO018 Housing Authority of the City of Kennett

		A	B	C	D	E	F	G	H
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
1	MO01800000318	\$250,162	\$237,003	\$214,841	\$22,162				\$22,162
2	MO01800000218	\$212,316	\$201,148	\$182,339	\$18,809				\$18,809
3	MO01800000118	\$346,772	\$328,532	\$297,810	\$30,722				\$30,722
MO018	Total	\$809,250	\$766,683	\$694,990	\$71,693				\$71,693

CY 2018 Operating Subsidy

MO018 Housing Authority of the City of Kennett

		A	B	C	D	E	F	G	H
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

Definitions:

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CY 2018 Operating Subsidy

MO019 Housing Authority of the City of Bloomfield

No	Project Number	A	B	C	D	E	F	G	H
		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
1	MO01900000118	\$73,206	\$69,355	\$62,870	\$6,485				\$6,485
MO019	Total	\$73,206	\$69,355	\$62,870	\$6,485				\$6,485

Definitions:

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

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CY 2018 Operating Subsidy

MO020 Housing Authority of the City of Hayti

		A	B	C	D	E	F	G	H
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
1	MO02000000118	\$313,529	\$297,037	\$269,261	\$27,776				\$27,776
MO020	Total	\$313,529	\$297,037	\$269,261	\$27,776				\$27,776

Definitions:

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CY 2018 Operating Subsidy

MO021 Housing Authority of the City of Potosi

No	Project Number	A	B	C	D	E	F	G	H
		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
1	MO02100000118	\$230,003	\$217,905	\$197,528	\$20,377				\$20,377
MO021	Total	\$230,003	\$217,905	\$197,528	\$20,377				\$20,377

Definitions:

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

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CY 2018 Operating Subsidy

MO022 Housing Authority of the City of Steele

No	Project Number	A	B	C	D	E	F	G	H
		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
1	MO02200000118	\$189,795	\$179,812	\$162,997	\$16,815				\$16,815
MO022	Total	\$189,795	\$179,812	\$162,997	\$16,815				\$16,815

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CY 2018 Operating Subsidy

MO023 Housing Authority of the City of Senath

No	Project Number	A	B	C	D	E	F	G	H
		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
1	MO02300000118	\$70,920	\$67,190	\$60,907	\$6,283				\$6,283
MO023	Total	\$70,920	\$67,190	\$60,907	\$6,283				\$6,283

Definitions:

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

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CY 2018 Operating Subsidy

MO024 Housing Authority of the City of Bernie

No	Project Number	A	B	C	D	E	F	G	H
		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
1	MO02400000118	\$122,567	\$116,120	\$105,262	\$10,858				\$10,858
MO024	Total	\$122,567	\$116,120	\$105,262	\$10,858				\$10,858

Definitions:

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

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CY 2018 Operating Subsidy

MO025 Housing Authority of the City of Clarkton

No	Project Number	A	B	C	D	E	F	G	H
		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
1	MO02500000118	\$220,839	\$209,223	\$189,658	\$19,565				\$19,565
MO025	Total	\$220,839	\$209,223	\$189,658	\$19,565				\$19,565

Definitions:

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

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

CY 2018 Operating Subsidy

MO026 Housing Authority of the City of Campbell

		A	B	C	D	E	F	G	H
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
1	MO02600000118	\$103,546	\$98,099	\$88,926	\$9,173				\$9,173
MO026	Total	\$103,546	\$98,099	\$88,926	\$9,173				\$9,173

Definitions:

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

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☐ eLOCCS were not sufficient to fully offset the overfunding.

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CY 2018 Operating Subsidy

MO027 Housing Authority of the City of Cardwell

No	Project Number	A	B	C	D	E	F	G	H
		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
1	MO02700000118	\$53,299	\$50,495	\$45,774	\$4,721				\$4,721
MO027	Total	\$53,299	\$50,495	\$45,774	\$4,721				\$4,721

Definitions:

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

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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 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

MO028 Housing Authority of the City of Malden

No	Project Number	A	B	C	D	E	F	G	H
		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
1	MO02800000118	\$191,960	\$181,863	\$164,857	\$17,006				\$17,006
MO028	Total	\$191,960	\$181,863	\$164,857	\$17,006				\$17,006

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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☐ 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

MO029 Housing Authority of the City of Hornersville

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MO02900000118	\$71,847	\$68,068	\$61,703	\$6,365				\$6,365
MO029	Total	\$71,847	\$68,068	\$61,703	\$6,365				\$6,365

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.

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

CY 2018 Operating Subsidy

MO030 Lee's Summit Housing Authority

		A	B	C	D	E	F	G	H
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
1	MO03000000118	\$67,385	\$63,841	\$57,871	\$5,970				\$5,970
MO030	Total	\$67,385	\$63,841	\$57,871	\$5,970				\$5,970

Definitions:

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

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CY 2018 Operating Subsidy

MO031 Clinton Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		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
1	MO03100088618	\$253,112	\$239,798	\$217,375	\$22,423				\$22,423
MO031	Total	\$253,112	\$239,798	\$217,375	\$22,423				\$22,423

Definitions:

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

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CY 2018 Operating Subsidy

MO032 Tarkio Housing Authority

		A	B	C	D	E	F	G	H
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
1	MO03200000118	\$68,650	\$65,039	\$58,957	\$6,082				\$6,082
MO032	Total	\$68,650	\$65,039	\$58,957	\$6,082				\$6,082

Definitions:

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

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CY 2018 Operating Subsidy

MO033 Mound City Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		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
1	MO03300000118	\$93,695	\$88,767	\$80,466	\$8,301				\$8,301
MO033	Total	\$93,695	\$88,767	\$80,466	\$8,301				\$8,301

Definitions:

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

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CY 2018 Operating Subsidy

MO034 Housing Authority of the City of Dexter

		A	B	C	D	E	F	G	H
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
1	MO03400000118	\$169,319	\$160,413	\$145,413	\$15,000				\$15,000
MO034	Total	\$169,319	\$160,413	\$145,413	\$15,000				\$15,000

Definitions:

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

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CY 2018 Operating Subsidy

MO035 Housing Authority of the City of Holcomb

		A	B	C	D	E	F	G	H
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
1	MO03500000118	\$59,806	\$56,660	\$51,362	\$5,298				\$5,298
MO035	Total	\$59,806	\$56,660	\$51,362	\$5,298				\$5,298

Definitions:

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

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CY 2018 Operating Subsidy

MO036 Housing Authority of the City of Caruthersville

		A	B	C	D	E	F	G	H
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
1	MO03600000218	\$312,765	\$296,314	\$268,605	\$27,709				\$27,709
2	MO03600000118	\$541,276	\$512,805	\$464,852	\$47,953				\$47,953
MO036	Total	\$854,041	\$809,119	\$733,457	\$75,662				\$75,662

CY 2018 Operating Subsidy

MO036 Housing Authority of the City of Caruthersville

		A	B	C	D	E	F	G	H
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

Definitions:

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

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CY 2018 Operating Subsidy

MO037 Housing Authority of the City of West Plains

		A	B	C	D	E	F	G	H
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
1	MO03700000218	\$335,285	\$317,649	\$287,945	\$29,704				\$29,704
2	MO03700000118	\$312,475	\$296,039	\$268,356	\$27,683				\$27,683
MO037	Total	\$647,760	\$613,688	\$556,301	\$57,387				\$57,387

CY 2018 Operating Subsidy

MO037 Housing Authority of the City of West Plains

No	Project Number	A	B	C	D	E	F	G	H
		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

Definitions:

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CY 2018 Operating Subsidy

MO038 Osceola Housing Authority

		A	B	C	D	E	F	G	H
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
1	MO03800000118	\$165,840	\$157,117	\$142,424	\$14,693				\$14,693
MO038	Total	\$165,840	\$157,117	\$142,424	\$14,693				\$14,693

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

CY 2018 Operating Subsidy

MO039 Housing Authority of the City of Glasgow

		A	B	C	D	E	F	G	H
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
1	MO03900000118	\$58,734	\$55,645	\$50,441	\$5,204				\$5,204
MO039	Total	\$58,734	\$55,645	\$50,441	\$5,204				\$5,204

Definitions:

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

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CY 2018 Operating Subsidy

MO040 Housing Authority of the City of Houston

No	Project Number	A	B	C	D	E	F	G	H
		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
1	MO04065483118	\$189,757	\$179,776	\$162,965	\$16,811				\$16,811
MO040	Total	\$189,757	\$179,776	\$162,965	\$16,811				\$16,811

Definitions:

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

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CY 2018 Operating Subsidy

MO041 Smithville Housing Authority

		A	B	C	D	E	F	G	H
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
1	MO04100000118	\$133,635	\$126,606	\$114,767	\$11,839				\$11,839
MO041	Total	\$133,635	\$126,606	\$114,767	\$11,839				\$11,839

Definitions:

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

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CY 2018 Operating Subsidy

MO042 Housing Authority of the City of Portageville

		A	B	C	D	E	F	G	H
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
1	MO04200000118	\$215,803	\$204,452	\$185,334	\$19,118				\$19,118
MO042	Total	\$215,803	\$204,452	\$185,334	\$19,118				\$19,118

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.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

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

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

CY 2018 Operating Subsidy

MO043 Plattsburg Housing Authority

		A	B	C	D	E	F	G	H
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
1	MO04300000118	\$61,583	\$58,344	\$52,888	\$5,456				\$5,456
MO043	Total	\$61,583	\$58,344	\$52,888	\$5,456				\$5,456

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

CY 2018 Operating Subsidy

MO044 Housing Authority of the City of Gideon

No	Project Number	A	B	C	D	E	F	G	H
		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
1	MO04400000118	\$78,689	\$74,550	\$67,579	\$6,971				\$6,971
MO044	Total	\$78,689	\$74,550	\$67,579	\$6,971				\$6,971

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

CY 2018 Operating Subsidy

MO045 Branson Housing Authority

		A	B	C	D	E	F	G	H
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
1	MO04500000118	\$74,164	\$70,263	\$63,693	\$6,570				\$6,570
MO045	Total	\$74,164	\$70,263	\$63,693	\$6,570				\$6,570

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

CY 2018 Operating Subsidy

MO046 Marceline Housing Authority

		A	B	C	D	E	F	G	H
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
1	MO04600000118	\$149,697	\$141,823	\$128,561	\$13,262				\$13,262
MO046	Total	\$149,697	\$141,823	\$128,561	\$13,262				\$13,262

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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☐ 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

MO047 Anderson Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		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
1	MO04700000118	\$93,969	\$89,026	\$80,702	\$8,324				\$8,324
MO047	Total	\$93,969	\$89,026	\$80,702	\$8,324				\$8,324

Definitions:

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

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CY 2018 Operating Subsidy

MO048 Lanagan Housing Authority

		A	B	C	D	E	F	G	H
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
1	MO04800000118	\$59,355	\$56,233	\$50,975	\$5,258				\$5,258
MO048	Total	\$59,355	\$56,233	\$50,975	\$5,258				\$5,258

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.

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CY 2018 Operating Subsidy

MO049 Noel Housing Authority

		A	B	C	D	E	F	G	H
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
1	MO04900000118	\$107,522	\$101,866	\$92,340	\$9,526				\$9,526
MO049	Total	\$107,522	\$101,866	\$92,340	\$9,526				\$9,526

Definitions:

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

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

CY 2018 Operating Subsidy

MO050 Pineville Housing Authority

		A	B	C	D	E	F	G	H
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
1	MO05000000118	\$61,521	\$58,285	\$52,835	\$5,450				\$5,450
MO050	Total	\$61,521	\$58,285	\$52,835	\$5,450				\$5,450

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

CY 2018 Operating Subsidy

MO051 Housing Authority of Southwest City

		A	B	C	D	E	F	G	H
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
1	MO05100000118	\$51,983	\$49,249	\$44,644	\$4,605				\$4,605
MO051	Total	\$51,983	\$49,249	\$44,644	\$4,605				\$4,605

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

CY 2018 Operating Subsidy

MO052 Housing Authority of the City of Salem

No	Project Number	A	B	C	D	E	F	G	H
		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
1	MO05200000118	\$150,562	\$142,642	\$129,304	\$13,338				\$13,338
MO052	Total	\$150,562	\$142,642	\$129,304	\$13,338				\$13,338

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

MO053 Excelsior Springs Housing Authority

		A	B	C	D	E	F	G	H
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
1	MO05300000118	\$470,340	\$445,600	\$403,932	\$41,668				\$41,668
MO053	Total	\$470,340	\$445,600	\$403,932	\$41,668				\$41,668

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

		A	B	C	D	E	F	G	H
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
1	MO05400000118	\$157,720	\$149,424	\$135,451	\$13,973				\$13,973
MO054	Total	\$157,720	\$149,424	\$135,451	\$13,973				\$13,973

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.

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CY 2018 Operating Subsidy

MO056 Housing Authority of the City of Fayette

		A	B	C	D	E	F	G	H
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
1	MO05600001018	\$153,789	\$145,700	\$132,075	\$13,625				\$13,625
MO056	Total	\$153,789	\$145,700	\$132,075	\$13,625				\$13,625

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.

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CY 2018 Operating Subsidy

MO057 Housing Authority of the City of Illmo

		A	B	C	D	E	F	G	H
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
1	MO05700000118	\$38,813	\$36,771	\$33,333	\$3,438				\$3,438
MO057	Total	\$38,813	\$36,771	\$33,333	\$3,438				\$3,438

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

MO058 Springfield Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		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
1	MO05800000418	\$568,528	\$538,623	\$488,256	\$50,367				\$50,367
2	MO05800000318	\$450,610	\$426,908	\$386,987	\$39,921				\$39,921
3	MO05800000218	\$429,790	\$407,183	\$369,107	\$38,076				\$38,076
4	MO05800000118	\$478,096	\$452,948	\$410,592	\$42,356				\$42,356
MO058	Total	\$1,927,024	\$1,825,662	\$1,654,942	\$170,720				\$170,720

CY 2018 Operating Subsidy

MO058 Springfield Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		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

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.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

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

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

CY 2018 Operating Subsidy

MO059 Brunswick Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		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
1	MO05900000118	\$44,497	\$42,156	\$38,214	\$3,942				\$3,942
MO059	Total	\$44,497	\$42,156	\$38,214	\$3,942				\$3,942

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

CY 2018 Operating Subsidy

MO060 Housing Authority of the City of Mountain Grove

		A	B	C	D	E	F	G	H
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
1	MO06000000118	\$271,729	\$257,436	\$233,363	\$24,073				\$24,073
MO060	Total	\$271,729	\$257,436	\$233,363	\$24,073				\$24,073

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.

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

CY 2018 Operating Subsidy

MO061 Webb City Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		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
1	MO06100000118	\$152,569	\$144,544	\$131,027	\$13,517				\$13,517
MO061	Total	\$152,569	\$144,544	\$131,027	\$13,517				\$13,517

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.

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CY 2018 Operating Subsidy

MO062 Neosho Housing Authority

		A	B	C	D	E	F	G	H
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
1	MO06200000118	\$163,311	\$154,721	\$140,253	\$14,468				\$14,468
MO062	Total	\$163,311	\$154,721	\$140,253	\$14,468				\$14,468

Definitions:

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

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CY 2018 Operating Subsidy

MO063 Housing Authority of the City of Wardell

		A	B	C	D	E	F	G	H
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
1	MO06300000118	\$56,733	\$53,749	\$48,723	\$5,026				\$5,026
MO063	Total	\$56,733	\$53,749	\$48,723	\$5,026				\$5,026

Definitions:

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

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CY 2018 Operating Subsidy

MO064 Housing Authority of the City of New Madrid

		A	B	C	D	E	F	G	H
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
1	MO06400000118	\$222,919	\$211,193	\$191,445	\$19,748				\$19,748
MO064	Total	\$222,919	\$211,193	\$191,445	\$19,748				\$19,748

Definitions:

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

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CY 2018 Operating Subsidy

MO065 Chillicothe Housing Authority

		A	B	C	D	E	F	G	H
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
1	MO06500000118	\$139,732	\$132,382	\$120,003	\$12,379				\$12,379
MO065	Total	\$139,732	\$132,382	\$120,003	\$12,379				\$12,379

Definitions:

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

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CY 2018 Operating Subsidy

MO066 Housing Authority of the City of Chaffee

		A	B	C	D	E	F	G	H
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
1	MO06600000118	\$250,263	\$237,099	\$214,928	\$22,171				\$22,171
MO066	Total	\$250,263	\$237,099	\$214,928	\$22,171				\$22,171

Definitions:

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

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CY 2018 Operating Subsidy

MO067 Bethany Housing Authority

		A	B	C	D	E	F	G	H
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
1	MO06700000118	\$209,615	\$198,589	\$180,019	\$18,570				\$18,570
MO067	Total	\$209,615	\$198,589	\$180,019	\$18,570				\$18,570

Definitions:

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

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CY 2018 Operating Subsidy

MO068 Richland Housing Authority

		A	B	C	D	E	F	G	H
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
1	MO06800000118	\$223,729	\$211,961	\$192,140	\$19,821				\$19,821
MO068	Total	\$223,729	\$211,961	\$192,140	\$19,821				\$19,821

Definitions:

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

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CY 2018 Operating Subsidy

MO069 Slater Housing Authority

		A	B	C	D	E	F	G	H
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
1	MO06900000118	\$68,452	\$64,851	\$58,787	\$6,064				\$6,064
MO069	Total	\$68,452	\$64,851	\$58,787	\$6,064				\$6,064

Definitions:

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

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CY 2018 Operating Subsidy

MO070 Richmond Housing Authority

		A	B	C	D	E	F	G	H
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
1	MO07000000118	\$332,410	\$314,925	\$285,477	\$29,448				\$29,448
MO070	Total	\$332,410	\$314,925	\$285,477	\$29,448				\$29,448

Definitions:

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

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CY 2018 Operating Subsidy

MO071 Aurora Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		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
1	MO07100000118	\$120,119	\$113,801	\$103,159	\$10,642				\$10,642
MO071	Total	\$120,119	\$113,801	\$103,159	\$10,642				\$10,642

Definitions:

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

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CY 2018 Operating Subsidy

MO072 Maryville Housing Authority

		A	B	C	D	E	F	G	H
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
1	MO07200000118	\$192,105	\$182,000	\$164,982	\$17,018				\$17,018
MO072	Total	\$192,105	\$182,000	\$164,982	\$17,018				\$17,018

Definitions:

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

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

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

CY 2018 Operating Subsidy

MO073 Lawson Housing Authority

		A	B	C	D	E	F	G	H
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
1	MO07300000118	\$74,490	\$70,572	\$63,972	\$6,600				\$6,600
MO073	Total	\$74,490	\$70,572	\$63,972	\$6,600				\$6,600

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

CY 2018 Operating Subsidy

MO074 Housing Authority of the City of Sedalia, MO

		A	B	C	D	E	F	G	H
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
1	MO07400000118	\$482,614	\$457,229	\$414,473	\$42,756				\$42,756
MO074	Total	\$482,614	\$457,229	\$414,473	\$42,756				\$42,756

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

MO075 Brookfield Housing Authority

		A	B	C	D	E	F	G	H
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
1	MO07500000118	\$165,176	\$156,488	\$141,854	\$14,634				\$14,634
MO075	Total	\$165,176	\$156,488	\$141,854	\$14,634				\$14,634

Definitions:

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

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CY 2018 Operating Subsidy

MO076 Housing Authority of the City of East Prairie

No	Project Number	A	B	C	D	E	F	G	H
		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
1	MO07600000118	\$190,893	\$180,852	\$163,940	\$16,912				\$16,912
MO076	Total	\$190,893	\$180,852	\$163,940	\$16,912				\$16,912

Definitions:

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

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CY 2018 Operating Subsidy

MO077 Republic Housing Authority

		A	B	C	D	E	F	G	H
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
1	MO07700000118	\$92,307	\$87,452	\$79,274	\$8,178				\$8,178
MO077	Total	\$92,307	\$87,452	\$79,274	\$8,178				\$8,178

Definitions:

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

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CY 2018 Operating Subsidy

MO078 Housing Authority of the City of Cameron

		A	B	C	D	E	F	G	H
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
1	MO07800000118	\$149,946	\$142,059	\$128,775	\$13,284				\$13,284
MO078	Total	\$149,946	\$142,059	\$128,775	\$13,284				\$13,284

Definitions:

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

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CY 2018 Operating Subsidy

MO079 Lebanon Housing Authority

		A	B	C	D	E	F	G	H
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
1	MO07900000118	\$282,947	\$268,064	\$242,997	\$25,067				\$25,067
MO079	Total	\$282,947	\$268,064	\$242,997	\$25,067				\$25,067

Definitions:

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

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CY 2018 Operating Subsidy

MO081 Marionville Housing Authority

		A	B	C	D	E	F	G	H
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
1	MO08100000118	\$53,057	\$50,266	\$45,566	\$4,700				\$4,700
MO081	Total	\$53,057	\$50,266	\$45,566	\$4,700				\$4,700

Definitions:

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

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CY 2018 Operating Subsidy

MO090 Housing Authority of the City of Mansfield

		A	B	C	D	E	F	G	H
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
1	MO09000000118	\$236,589	\$224,144	\$203,185	\$20,959				\$20,959
MO090	Total	\$236,589	\$224,144	\$203,185	\$20,959				\$20,959

Definitions:

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

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CY 2018 Operating Subsidy

MO092 Housing Authority of the City of Morehouse

		A	B	C	D	E	F	G	H
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
1	MO09200000118	\$47,850	\$45,333	\$41,094	\$4,239				\$4,239
MO092	Total	\$47,850	\$45,333	\$41,094	\$4,239				\$4,239

Definitions:

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

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CY 2018 Operating Subsidy

MO096 Lexington Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		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
1	MO09600000118	\$71,806	\$68,029	\$61,668	\$6,361				\$6,361
MO096	Total	\$71,806	\$68,029	\$61,668	\$6,361				\$6,361

Definitions:

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

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CY 2018 Operating Subsidy

MO098 Housing Authority of the City of Thayer

		A	B	C	D	E	F	G	H
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
1	MO09800000118	\$37,549	\$35,574	\$32,247	\$3,327				\$3,327
MO098	Total	\$37,549	\$35,574	\$32,247	\$3,327				\$3,327

Definitions:

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

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CY 2018 Operating Subsidy

MO103 Princeton Housing Authority

		A	B	C	D	E	F	G	H
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
1	MO10300000118	\$60,580	\$57,393	\$52,026	\$5,367				\$5,367
MO103	Total	\$60,580	\$57,393	\$52,026	\$5,367				\$5,367

Definitions:

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

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CY 2018 Operating Subsidy

MO107 Carrollton Housing Authority

		A	B	C	D	E	F	G	H
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
1	MO10700000118	\$109,150	\$103,409	\$93,739	\$9,670				\$9,670
MO107	Total	\$109,150	\$103,409	\$93,739	\$9,670				\$9,670

Definitions:

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

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CY 2018 Operating Subsidy

MO110 Higginsville Housing Authority

		A	B	C	D	E	F	G	H
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
1	MO11000000118	\$112,712	\$106,783	\$96,798	\$9,985				\$9,985
MO110	Total	\$112,712	\$106,783	\$96,798	\$9,985				\$9,985

Definitions:

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

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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

MO111 Housing Authority of the City of Macon

No	Project Number	A	B	C	D	E	F	G	H
		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
1	MO11100000118	\$239,967	\$227,345	\$206,086	\$21,259				\$21,259
MO111	Total	\$239,967	\$227,345	\$206,086	\$21,259				\$21,259

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

MO125 Housing Authority of the City of Bowling Green

No	Project Number	A	B	C	D	E	F	G	H
		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
1	MO12500000118	\$185,116	\$175,379	\$158,979	\$16,400				\$16,400
MO125	Total	\$185,116	\$175,379	\$158,979	\$16,400				\$16,400

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

CY 2018 Operating Subsidy

MO129 Housing Authority of the City of Hannibal

		A	B	C	D	E	F	G	H
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
1	MO12900000118	\$570,664	\$540,647	\$490,090	\$50,557				\$50,557
MO129	Total	\$570,664	\$540,647	\$490,090	\$50,557				\$50,557

Definitions:

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

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

CY 2018 Operating Subsidy

MO132 Housing Authority of the City of Olivette

		A	B	C	D	E	F	G	H
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
1	MO13200000118	\$56,268	\$53,308	\$48,323	\$4,985				\$4,985
MO132	Total	\$56,268	\$53,308	\$48,323	\$4,985				\$4,985

Definitions:

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

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

CY 2018 Operating Subsidy

MO133 Nevada Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		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
1	MO13300000118	\$383,589	\$363,412	\$329,429	\$33,983				\$33,983
MO133	Total	\$383,589	\$363,412	\$329,429	\$33,983				\$33,983

Definitions:

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

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

CY 2018 Operating Subsidy

MO138 Wellston Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		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
1	MO13800000118	\$775,933	\$735,119	\$666,377	\$68,742				\$68,742
MO138	Total	\$775,933	\$735,119	\$666,377	\$68,742				\$68,742

Definitions:

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

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CY 2018 Operating Subsidy

MO145 Housing Authority of the City of Kirksville

		A	B	C	D	E	F	G	H
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
1	MO14500000118	\$232,764	\$220,521	\$199,899	\$20,622				\$20,622
MO145	Total	\$232,764	\$220,521	\$199,899	\$20,622				\$20,622

Definitions:

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

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

CY 2018 Operating Subsidy

MO146 Housing Authority of the City of Memphis

No	Project Number	A	B	C	D	E	F	G	H
		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
1	MO14600000118	\$114,727	\$108,692	\$98,529	\$10,163				\$10,163
MO146	Total	\$114,727	\$108,692	\$98,529	\$10,163				\$10,163

Definitions:

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

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CY 2018 Operating Subsidy

MO147 Housing Authority of the City of Lancaster

No	Project Number	A	B	C	D	E	F	G	H
		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
1	MO14700000118	\$76,164	\$72,158	\$65,411	\$6,747				\$6,747
MO147	Total	\$76,164	\$72,158	\$65,411	\$6,747				\$6,747

Definitions:

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

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CY 2018 Operating Subsidy

MO149 Housing Authority of the City of Rolla

		A	B	C	D	E	F	G	H
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
1	MO14900000118	\$358,029	\$339,197	\$307,478	\$31,719				\$31,719
MO149	Total	\$358,029	\$339,197	\$307,478	\$31,719				\$31,719

Definitions:

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

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CY 2018 Operating Subsidy

MO156 Housing Authority of the City of Alton

No	Project Number	A	B	C	D	E	F	G	H
		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
1	MO15600000118	\$37,659	\$35,678	\$32,342	\$3,336				\$3,336
MO156	Total	\$37,659	\$35,678	\$32,342	\$3,336				\$3,336

Definitions:

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

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CY 2018 Operating Subsidy

MO179 Housing Authority of the City of Vandalia

		A	B	C	D	E	F	G	H
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
1	MO17900000118	\$169,390	\$160,480	\$145,473	\$15,007				\$15,007
MO179	Total	\$169,390	\$160,480	\$145,473	\$15,007				\$15,007

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.

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CY 2018 Operating Subsidy

MO187 Housing Authority of the City of Kirkwood

No	Project Number	A	B	C	D	E	F	G	H
		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
1	MO18700000118	\$12,374	\$11,723	\$10,627	\$1,096				\$1,096
MO187	Total	\$12,374	\$11,723	\$10,627	\$1,096				\$1,096

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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☐ 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

MO188 Housing Authority of the City of Joplin, MO

		A	B	C	D	E	F	G	H
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
1	MO18800000218	\$216,163	\$204,793	\$185,642	\$19,151				\$19,151
2	MO18800000118	\$246,024	\$233,083	\$211,287	\$21,796				\$21,796
MO188	Total	\$462,187	\$437,876	\$396,929	\$40,947				\$40,947

CY 2018 Operating Subsidy

MO188 Housing Authority of the City of Joplin, MO

		A	B	C	D	E	F	G	H
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

Definitions:

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CY 2018 Operating Subsidy

MO189 Housing Authority of the City of Norwood

No	Project Number	A	B	C	D	E	F	G	H
		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
1	MO18900000118	\$73,326	\$69,469	\$62,973	\$6,496				\$6,496
MO189	Total	\$73,326	\$69,469	\$62,973	\$6,496				\$6,496

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.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

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

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

CY 2018 Operating Subsidy

MO191 Housing Authority of the City of Sainte Genevieve

No	Project Number	A	B	C	D	E	F	G	H
		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
1	MO19100000118	\$74,753	\$70,821	\$64,199	\$6,622				\$6,622
MO191	Total	\$74,753	\$70,821	\$64,199	\$6,622				\$6,622

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.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

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

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

CY 2018 Operating Subsidy

MO192 Housing Authority of the City of Ava

No	Project Number	A	B	C	D	E	F	G	H
		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
1	MO19200000118	\$63,614	\$60,268	\$54,632	\$5,636				\$5,636
MO192	Total	\$63,614	\$60,268	\$54,632	\$5,636				\$5,636

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.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

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

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

CY 2018 Operating Subsidy

MO209 Housing Authority of the City of Cabool

No	Project Number	A	B	C	D	E	F	G	H
		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
1	MO20900000118	\$132,742	\$125,760	\$113,999	\$11,761				\$11,761
MO209	Total	\$132,742	\$125,760	\$113,999	\$11,761				\$11,761

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.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

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

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

CY 2018 Operating Subsidy

MO218 Housing Authority of the City of Pagedale

No	Project Number	A	B	C	D	E	F	G	H
		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
1	MO21800000118	\$280,581	\$265,822	\$240,965	\$24,857				\$24,857
MO218	Total	\$280,581	\$265,822	\$240,965	\$24,857				\$24,857

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

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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

MO220 Housing Authority of the City of Hillsdale

		A	B	C	D	E	F	G	H
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
1	MO22000000118	\$86,724	\$82,162	\$74,479	\$7,683				\$7,683
MO220	Total	\$86,724	\$82,162	\$74,479	\$7,683				\$7,683

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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Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

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

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

CY 2018 Operating Subsidy

MO221 Housing Authority of the City of Festus

		A	B	C	D	E	F	G	H
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
1	MO22100000118	\$39,742	\$37,652	\$34,131	\$3,521				\$3,521
MO221	Total	\$39,742	\$37,652	\$34,131	\$3,521				\$3,521

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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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

MO223 Housing Authority of the City of Hayti Heights

		A	B	C	D	E	F	G	H
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
1	MO22300000118	\$345,841	\$327,650	\$297,011	\$30,639				\$30,639
MO223	Total	\$345,841	\$327,650	\$297,011	\$30,639				\$30,639

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