### CY 2019 Operating Subsidy

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

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<th>Project Number</th>
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<th>CY2019 Total Prorated Eligibility 97.77%</th>
<th>Year to date as of 11/30/2019</th>
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<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
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## CY 2019 Operating Subsidy

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## CY 2019 Operating Subsidy
### MO002  Housing Authority of Kansas City, Missouri

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MO003  St. Joseph Housing Authority

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**MO004  Housing Authority of St. Louis County**

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<th>CY2019 Total Eligibility</th>
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<th>Year to date as of 11/30/2019</th>
<th>Expected Dec Supplemental 2019</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Dec Supplemental</th>
</tr>
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<tbody>
<tr>
<td>1</td>
<td>MO00400000419D</td>
<td>$282,014</td>
<td>$275,725</td>
<td>$271,664</td>
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<td>$535,678</td>
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### CY 2019 Operating Subsidy

**MO006  Housing Authority of the City of St. Charles**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2019 Total Eligibility</th>
<th>CY2019 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2019</th>
<th>Expected Dec Supplemental 2019</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Dec Supplemental</th>
</tr>
</thead>
<tbody>
<tr>
<td>1MO006</td>
<td>MO0006000000119D</td>
<td>$224,979</td>
<td>$219,962</td>
<td>$216,722</td>
<td>$3,240</td>
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<tr>
<td><strong>MO006 Total</strong></td>
<td><strong>$224,979</strong></td>
<td><strong>$219,962</strong></td>
<td><strong>$216,722</strong></td>
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</table>

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### CY 2019 Operating Subsidy

**MO007  Housing Authority of the City of Columbia, MO**

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<tr>
<th>No.</th>
<th>Project Number</th>
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<th>CY2019 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2019</th>
<th>Expected Dec Supplemental 2019</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Dec Supplemental</th>
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<tbody>
<tr>
<td></td>
<td>MO007000000119D</td>
<td>$487,271</td>
<td>$476,405</td>
<td>$469,388</td>
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<td><strong>Total</strong></td>
<td><strong>MO007</strong></td>
<td><strong>$487,271</strong></td>
<td><strong>$476,405</strong></td>
<td><strong>$469,388</strong></td>
<td><strong>$7,017</strong></td>
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## CY 2019 Operating Subsidy

### MO008  Housing Authority of the City of Sikeston

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<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>A: CY2019 Total Eligibility</th>
<th>B: CY2019 Total Prorated Eligibility</th>
<th>C: Year to date as of 11/30/2019</th>
<th>D: Expected Dec Supplemental 2019</th>
<th>E: Offset between Projects</th>
<th>F: Amount to be De-Obligate</th>
<th>G: Amount to be Repaid by the PHA</th>
<th>H: Actual 2019 Obligation Supplemental</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MO0008000000119D</td>
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<td></td>
<td>$9,731</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$675,759</strong></td>
<td><strong>$660,690</strong></td>
<td><strong>$650,959</strong></td>
<td><strong>$9,731</strong></td>
<td></td>
<td></td>
<td></td>
<td><strong>$9,731</strong></td>
</tr>
</tbody>
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**MO009  Housing Authority of the City of Jefferson**

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<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2019 Total Eligibility</th>
<th>CY2019 Total Prorated Eligibility 97.77%</th>
<th>Year to date as of 11/30/2019</th>
<th>Expected Dec Supplemental 2019</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Dec Supplemental</th>
</tr>
</thead>
<tbody>
<tr>
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</tr>
</tbody>
</table>

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## CY 2019 Operating Subsidy

MO011  Housing Authority of the City of Moberly

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2019 Total Eligibility</th>
<th>CY2019 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2019</th>
<th>Expected Dec Supplemental 2019</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
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</tr>
</thead>
<tbody>
<tr>
<td>1MO011000000119D</td>
<td>$538,247</td>
<td>$526,244</td>
<td>$518,493</td>
<td>$7,751</td>
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<td></td>
<td></td>
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<td>$7,751</td>
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<tr>
<td>MO011</td>
<td>Total</td>
<td>$538,247</td>
<td>$526,244</td>
<td>$518,493</td>
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<td>$7,751</td>
</tr>
</tbody>
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MO012  Housing Authority of the City of Charleston

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<thead>
<tr>
<th>No</th>
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<th>Actual 2019 Obligation Dec Supplemental</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MO012000000119D</td>
<td>$897,218</td>
<td>$877,210</td>
<td>$864,290</td>
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<td>Total</td>
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<td>$12,920</td>
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<td>$12,920</td>
<td>$12,920</td>
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<tbody>
<tr>
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<td>2</td>
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<td><strong>$22,935</strong></td>
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</tbody>
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<td>1MO01400000119D</td>
<td>$552,263</td>
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<tr>
<td><strong>MO014 Total</strong></td>
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# CY 2019 Operating Subsidy

**Marshall Housing Authority**

<table>
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<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2019 Total Eligibility</th>
<th>CY2019 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2019</th>
<th>Expected Dec Supplemental 2019</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Dec Supplemental</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MO016000000119D</td>
<td>$444,092</td>
<td>$434,189</td>
<td>$427,794</td>
<td>$6,395</td>
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<td>$6,395</td>
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<td><strong>Total</strong></td>
<td><strong>MO016</strong></td>
<td><strong>$444,092</strong></td>
<td><strong>$434,189</strong></td>
<td><strong>$427,794</strong></td>
<td><strong>$6,395</strong></td>
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<td><strong>$6,395</strong></td>
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</tbody>
</table>

**Definitions:**

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- **Column H:** Actual funding provided to the project after reconciliation. This amount cannot be negative.
## CY 2019 Operating Subsidy

MO017  Independence Housing Authority

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>Project Number</th>
<th>CY2019 Total Eligibility</th>
<th>CY2019 Total Prorated Eligibility 97.77%</th>
<th>Year to date as of 11/30/2019</th>
<th>Expected Dec Supplemental 2019</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Dec Supplemental</th>
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</thead>
<tbody>
<tr>
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<td>$316,241</td>
<td>$309,189</td>
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<td><strong>$1,397,223</strong></td>
<td><strong>$20,887</strong></td>
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<td><strong>$20,887</strong></td>
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</tbody>
</table>

### Definitions:

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- **Column H:** Actual funding provided to the project after reconciliation. This amount cannot be negative.
### CY 2019 Operating Subsidy

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

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>A: CY2019 Total Eligibility</th>
<th>B: CY2019 Total Eligibility 97.77%</th>
<th>C: Year to date as of 11/30/2019</th>
<th>D: Expected Dec Supplemental 2019</th>
<th>E: Offset between Projects</th>
<th>F: Amount to De-Obligate</th>
<th>G: Amount to be Repaid by the PHA</th>
<th>H: Actual 2019 Obligation Dec Supplemental</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MO018000000319D</td>
<td>$266,571</td>
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<td>2</td>
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<tr>
<td>3</td>
<td>MO01800000119D</td>
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<td>$12,019</td>
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</tbody>
</table>

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## CY 2019 Operating Subsidy

MO021  Housing Authority of the City of Potosi

<table>
<thead>
<tr>
<th>No.</th>
<th>Project Number</th>
<th>CY2019 Total Eligibility</th>
<th>CY2019 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2019</th>
<th>Expected Dec Supplemental 2019</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Dec Supplemental</th>
</tr>
</thead>
<tbody>
<tr>
<td>1MO02100000119D</td>
<td>$243,919</td>
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<td></td>
<td></td>
<td>$3,513</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$243,919</strong></td>
<td><strong>$238,480</strong></td>
<td><strong>$234,967</strong></td>
<td><strong>$3,513</strong></td>
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<td></td>
<td></td>
<td></td>
<td><strong>$3,513</strong></td>
</tr>
</tbody>
</table>

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## CY 2019 Operating Subsidy

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

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2019 Total Eligibility</th>
<th>CY2019 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2019</th>
<th>Expected Dec Supplemental 2019</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Dec Supplemental</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
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<td>$2,968</td>
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<td></td>
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<td>$2,968</td>
</tr>
</tbody>
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<table>
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<tr>
<th>No.</th>
<th>Project Number</th>
<th>CY2019 Total Eligibility</th>
<th>CY2019 Total Prorated Eligibility</th>
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<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
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<td>$1,030</td>
</tr>
</tbody>
</table>
## CY 2019 Operating Subsidy
MO024  Housing Authority of the City of Bernie

<table>
<thead>
<tr>
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<th>Project Number</th>
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<th>CY2019 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2019</th>
<th>Expected Dec Supplemental 2019</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Dec Supplemental</th>
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<tbody>
<tr>
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<tr>
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<td>$125,081</td>
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### CY 2019 Operating Subsidy

MO025  Housing Authority of the City of Clarkton

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2019 Total Eligibility</th>
<th>CY2019 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2019</th>
<th>Expected Dec Supplemental 2019</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Dec Supplemental</th>
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<tbody>
<tr>
<td>1</td>
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<td></td>
<td>$3,294</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$228,743</strong></td>
<td><strong>$223,642</strong></td>
<td><strong>$220,348</strong></td>
<td><strong>$3,294</strong></td>
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<td></td>
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<td><strong>$3,294</strong></td>
</tr>
</tbody>
</table>

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## CY 2019 Operating Subsidy

MO026  Housing Authority of the City of Campbell

<table>
<thead>
<tr>
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<th>CY2019 Total Eligibility</th>
<th>CY2019 Total Prorated Eligibility 97.77%</th>
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<th>Expected Dec Supplemental 2019</th>
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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Dec Supplemental</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MO026000000119D</td>
<td>$112,159</td>
<td>$109,658</td>
<td>$108,043</td>
<td>$1,615</td>
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<td>$1,615</td>
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</tbody>
</table>

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### Table: CY 2019 Operating Subsidy

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<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2019 Total Eligibility</th>
<th>CY2019 Total Prorated Eligibility</th>
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<th>Offset between Projects</th>
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### CY 2019 Operating Subsidy

#### MO028  Housing Authority of the City of Malden

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<td><strong>Total</strong></td>
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<td><strong>$198,136</strong></td>
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## CY 2019 Operating Subsidy

### Housing Authority of the City of Hornersville

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<td><strong>$67,514</strong></td>
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## CY 2019 Operating Subsidy

### MO031  Clinton Housing Authority

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**CY 2019 Operating Subsidy**

MO032  Tarkio Housing Authority

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<tr>
<th>No</th>
<th>Project Number</th>
<th>A: CY2019 Total Eligibility</th>
<th>B: CY2019 Total Prorated Eligibility 97.77%</th>
<th>C: Year to date as of 11/30/2019</th>
<th>D: Expected Dec Supplemental 2019</th>
<th>E: Offset between Projects</th>
<th>F: Amount to be De-Obligate</th>
<th>G: Amount to be Repaid by the PHA</th>
<th>H: Actual 2019 Obligation Dec Supplemental</th>
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<td><strong>Total</strong></td>
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<td><strong>$79,636</strong></td>
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### CY 2019 Operating Subsidy

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

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**MO036  Housing Authority of the City of Caruthersville**

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## CY 2019 Operating Subsidy

MO037  Housing Authority of the City of West Plains

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2019 Total Eligibility</th>
<th>CY2019 Total Prorated Eligibility</th>
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<th>Offset between Projects</th>
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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Dec Supplemental</th>
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<tbody>
<tr>
<td>1</td>
<td>MO03700000219D</td>
<td>$329,407</td>
<td>$322,061</td>
<td>$317,318</td>
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MO038 Osceola Housing Authority

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<td>1MO03800000119D</td>
<td>$185,245</td>
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<tr>
<td><strong>Total</strong></td>
<td><strong>$185,245</strong></td>
<td><strong>$181,114</strong></td>
<td><strong>$178,447</strong></td>
<td><strong>$2,667</strong></td>
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<td><strong>$67,956</strong></td>
<td><strong>$66,955</strong></td>
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<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>A</th>
<th>B</th>
<th>C</th>
<th>D</th>
<th>E</th>
<th>F</th>
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<td>$188,268</td>
<td>$185,495</td>
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## CY 2019 Operating Subsidy

MO041  Smithville Housing Authority

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<th>CY2019 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2019</th>
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<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Dec Supplemental</th>
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<tr>
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<tr>
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<td>$143,117</td>
<td>$2,139</td>
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<td>$2,139</td>
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### CY 2019 Operating Subsidy

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

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2019 Total Eligibility</th>
<th>CY2019 Total Prorated Eligibility 97.77%</th>
<th>Year to date as of 11/30/2019</th>
<th>Expected Dec Supplemental 2019</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Dec Supplemental</th>
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<tbody>
<tr>
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<td><strong>$215,492</strong></td>
<td><strong>$212,318</strong></td>
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<td><strong>$3,174</strong></td>
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</tbody>
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# CY 2019 Operating Subsidy

MO043  Plattsburg Housing Authority

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<tr>
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<tr>
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<td>$59,239</td>
<td>$886</td>
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## CY 2019 Operating Subsidy

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

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<th>Project Number</th>
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<tr>
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**MO045  Branson Housing Authority**

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<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Dec Supplemental</th>
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### CY 2019 Operating Subsidy

**MO050**  Pineville Housing Authority

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<th>No</th>
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<th>CY2019 Total Prorated Eligibility</th>
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<th>Amount to be Repaid by the PHA</th>
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<tr>
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## CY 2019 Operating Subsidy

MO052  Housing Authority of the City of Salem

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<tr>
<th>No</th>
<th>Project Number</th>
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<th>CY2019 Total Prorated Eligibility</th>
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<tr>
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## CY 2019 Operating Subsidy

MO056  Housing Authority of the City of Fayette

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<tr>
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<th>Project Number</th>
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<th>CY2019 Total Prorated Eligibility</th>
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**MO057  Housing Authority of the City of Illmo**

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### CY 2019 Operating Subsidy

**MO058** Springfield Housing Authority

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<tr>
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<th>CY2019 Total Prorated Eligibility 97.77%</th>
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## CY 2019 Operating Subsidy

MO059  Brunswick Housing Authority

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<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Dec Supplemental</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MO059000000119D</td>
<td>$50,626</td>
<td>$49,497</td>
<td>$48,768</td>
<td>$729</td>
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<td>$729</td>
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<tr>
<td><strong>Total</strong></td>
<td></td>
<td><strong>$50,626</strong></td>
<td><strong>$49,497</strong></td>
<td><strong>$48,768</strong></td>
<td><strong>$729</strong></td>
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## CY 2019 Operating Subsidy

MO060  Housing Authority of the City of Mountain Grove

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
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<th>Year to date as of 11/30/2019</th>
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<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Dec Supplemental</th>
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<tr>
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<th>CY2019 Total Prorated Eligibility 97.77%</th>
<th>Year to date as of 11/30/2019</th>
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### CY 2019 Operating Subsidy

MO062   Neosho Housing Authority

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<td><strong>$176,479</strong></td>
<td><strong>$173,880</strong></td>
<td><strong>$2,599</strong></td>
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Column C: Total amount funded year to date as December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.
### CY 2019 Operating Subsidy

**MO063**   Housing Authority of the City of Wardell

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>A</th>
<th>B</th>
<th>C</th>
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<th>E</th>
<th>F</th>
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</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>CY2019 Total Eligibility</td>
<td>CY2019 Total Prorated Eligibility</td>
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<td>Expected Dec Supplemental 2019</td>
<td>Offset between Projects</td>
<td>Amount to be De-Obligate</td>
<td>Amount to be Repaid by the PHA</td>
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**Total**

- **A**: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.
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## CY 2019 Operating Subsidy

**MO064  Housing Authority of the City of New Madrid**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2019 Total Eligibility</th>
<th>CY2019 Total Prorated Eligibility</th>
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<th>Expected Dec Supplemental 2019</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Dec Supplemental</th>
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<tr>
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<td>$239,800</td>
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<td><strong>$236,269</strong></td>
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</table>

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### CY 2019 Operating Subsidy

**MO065  Chillicothe Housing Authority**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2019 Total Eligibility</th>
<th>CY2019 Total Prorated Eligibility 97.77%</th>
<th>Year to date as of 11/30/2019</th>
<th>Expected Dec Supplemental 2019</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Dec Supplemental</th>
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</thead>
<tbody>
<tr>
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<tr>
<th>A</th>
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## CY 2019 Operating Subsidy

**MO068  Richland Housing Authority**

<table>
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### CY 2019 Operating Subsidy

**MO069 Slater Housing Authority**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2019 Total Eligibility</th>
<th>CY2019 Total Prorated Eligibility 97.77%</th>
<th>Year to date as of 11/30/2019</th>
<th>Expected Dec Supplemental 2019</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Dec Supplemental</th>
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<tbody>
<tr>
<td>1MO069000000119D</td>
<td>$46,886</td>
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<td>$45,165</td>
<td>$675</td>
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<td>$675</td>
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</table>

**Total** | $46,886 | $45,840 | $45,165 | $675 | | | | | $675 |

**Definitions:**

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### CY 2019 Operating Subsidy

**MO070 Richmond Housing Authority**

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<td><strong>Total</strong></td>
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<td><strong>$316,782</strong></td>
<td><strong>$312,116</strong></td>
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<tr>
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## CY 2019 Operating Subsidy

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# CY 2019 Operating Subsidy

MO073  Lawson Housing Authority

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<th>CY2019 Total Prorated Eligibility</th>
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# CY 2019 Operating Subsidy

MO074  Housing Authority of the City of Sedalia, MO

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<thead>
<tr>
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<th>Project Number</th>
<th>CY2019 Total Eligibility</th>
<th>CY2019 Total Prorated Eligibility 97.77%</th>
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<tr>
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<td>$7,298</td>
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</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$506,811</strong></td>
<td><strong>$495,509</strong></td>
<td><strong>$488,211</strong></td>
<td><strong>$7,298</strong></td>
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<td></td>
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<td><strong>$7,298</strong></td>
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## CY 2019 Operating Subsidy

**MO075  Brookfield Housing Authority**

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<tr>
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<th>CY2019 Total Eligibility</th>
<th>CY2019 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2019</th>
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<th>Actual 2019 Obligation Dec Supplemental</th>
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</thead>
<tbody>
<tr>
<td>1</td>
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<td>$183,663</td>
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<td>$2,644</td>
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<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$183,663</strong></td>
<td><strong>$179,567</strong></td>
<td><strong>$176,923</strong></td>
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<tbody>
<tr>
<td>1MO076000000119D</td>
<td>MO076</td>
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<td>$201,375</td>
<td>$3,010</td>
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<td>$3,010</td>
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</table>

**Total** | MO076 | $209,047 | $204,385 | $201,375 | $3,010 | | | | $3,010 |

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## CY 2019 Operating Subsidy

MO077 Republic Housing Authority

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<tr>
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**MO077 Total**

$92,258 $90,201 $88,872 $1,329

$1,329

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**MO078  Housing Authority of the City of Cameron**

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<tr>
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## CY 2019 Operating Subsidy

**MO079  Lebanon Housing Authority**

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<td></td>
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<td>$4,409</td>
</tr>
</tbody>
</table>

| **Total** | **$306,212** | **$299,383** | **$294,974** | **$4,409** | | | | | **$4,409** |

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### CY 2019 Operating Subsidy

**MO081  Marionville Housing Authority**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
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<th>CY2019 Total Prorated Eligibility 97.77%</th>
<th>Year to date as of 11/30/2019</th>
<th>Expected Dec Supplemental 2019</th>
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<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Dec Supplemental</th>
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<tbody>
<tr>
<td>1MO081000000119D</td>
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### CY 2019 Operating Subsidy

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

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2019 Total Eligibility</th>
<th>CY2019 Total Prorated Eligibility</th>
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<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Dec Supplemental</th>
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</thead>
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<tr>
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<tr>
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<td>Total</td>
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### CY 2019 Operating Subsidy

MO092  Housing Authority of the City of Morehouse

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2019 Total Eligibility</th>
<th>CY2019 Total Prorated Eligibility 97.77%</th>
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<th>Expected Dec Supplemental 2019</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
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<tr>
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<td>$47,940</td>
<td>$716</td>
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<td></td>
<td>$716</td>
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<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$49,766</strong></td>
<td><strong>$48,656</strong></td>
<td><strong>$47,940</strong></td>
<td><strong>$716</strong></td>
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### CY 2019 Operating Subsidy

MO096 Lexington Housing Authority

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<th>No</th>
<th>Project Number</th>
<th>CY2019 Total Eligibility</th>
<th>CY2019 Total Prorated Eligibility</th>
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<th>Expected Dec Supplemental 2019</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
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<td>$1,381</td>
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<td></td>
<td></td>
<td>$1,381</td>
</tr>
</tbody>
</table>

| MO096 | Total         | $95,900                  | $93,761                           | $92,380                       | $1,381                      |                        |                          |                                | $1,381                          |

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<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Dec Supplemental</th>
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<tbody>
<tr>
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<tr>
<td>MO107</td>
<td>Total</td>
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<td>$1,795</td>
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## CY 2019 Operating Subsidy

**MO110  Higginsville Housing Authority**

<table>
<thead>
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<th>No</th>
<th>Project Number</th>
<th>CY2019 Total Eligibility</th>
<th>CY2019 Total Prorated Eligibility</th>
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<tr>
<td>Total</td>
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# CY 2019 Operating Subsidy

MO111  Housing Authority of the City of Macon

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<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2019 Total Eligibility</th>
<th>CY2019 Total Prorated Eligibility</th>
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<th>Amount to be Repaid by the PHA</th>
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<tr>
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<td>$244,083</td>
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<td>$3,649</td>
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<tr>
<td></td>
<td>Total</td>
<td>$253,382</td>
<td>$247,732</td>
<td>$244,083</td>
<td>$3,649</td>
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## CY 2019 Operating Subsidy

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

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
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<th>CY2019 Total Prorated Eligibility</th>
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### CY 2019 Operating Subsidy

MO129  Housing Authority of the City of Hannibal

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<th>CY2019 Total Prorated Eligibility</th>
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<tr>
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<td></td>
<td>$8,941</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$620,929</strong></td>
<td><strong>$607,082</strong></td>
<td><strong>$598,141</strong></td>
<td><strong>$8,941</strong></td>
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- **Column H:** Actual funding provided to the project after reconciliation. This amount cannot be negative.
## CY 2019 Operating Subsidy

**MO132  Housing Authority of the City of Olivette**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2019 Total Eligibility</th>
<th>CY2019 Total Prorated Eligibility 97.77%</th>
<th>Year to date as of 11/30/2019</th>
<th>Expected Dec Supplemental 2019</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Dec Supplemental</th>
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<tbody>
<tr>
<td>1MO132000000119D</td>
<td>$57,419</td>
<td>$56,139</td>
<td>$55,312</td>
<td>$827</td>
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<td>$827</td>
</tr>
<tr>
<td>MO132</td>
<td><strong>Total</strong></td>
<td><strong>$57,419</strong></td>
<td><strong>$56,139</strong></td>
<td><strong>$55,312</strong></td>
<td><strong>$827</strong></td>
<td></td>
<td></td>
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<td><strong>$827</strong></td>
</tr>
</tbody>
</table>

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### CY 2019 Operating Subsidy

MO133  Nevada Housing Authority

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<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2019 Total Eligibility</th>
<th>CY2019 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2019</th>
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<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Dec Supplemental</th>
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</thead>
<tbody>
<tr>
<td>1MO133000000119D</td>
<td>$440,156</td>
<td>$430,341</td>
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<tr>
<td><strong>Total</strong></td>
<td><strong>$440,156</strong></td>
<td><strong>$430,341</strong></td>
<td><strong>$424,002</strong></td>
<td><strong>$6,339</strong></td>
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<td><strong>$6,339</strong></td>
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</tbody>
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## CY 2019 Operating Subsidy

MO138  Wellston Housing Authority

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<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2019 Total Eligibility</th>
<th>CY2019 Total Prorated Eligibility 97.77%</th>
<th>Year to date as of 11/30/2019</th>
<th>Expected Dec Supplemental 2019</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Dec Supplemental</th>
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<tr>
<td>1</td>
<td>MO138000000119D</td>
<td>$726,115</td>
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<td>$10,456</td>
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<td>$10,456</td>
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<tr>
<td><strong>Total</strong></td>
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<td><strong>$726,115</strong></td>
<td><strong>$709,923</strong></td>
<td><strong>$699,467</strong></td>
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<td></td>
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<td><strong>$10,456</strong></td>
</tr>
</tbody>
</table>

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## CY 2019 Operating Subsidy

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

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2019 Total Eligibility</th>
<th>CY2019 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2019</th>
<th>Expected Dec Supplemental 2019</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Dec Supplemental</th>
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<tbody>
<tr>
<td>1</td>
<td>MO14500000119D</td>
<td>$242,670</td>
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<td></td>
<td></td>
<td>$3,494</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td><strong>$242,670</strong></td>
<td><strong>$237,258</strong></td>
<td><strong>$233,764</strong></td>
<td><strong>$3,494</strong></td>
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<td></td>
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<td><strong>$3,494</strong></td>
</tr>
</tbody>
</table>

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## CY 2019 Operating Subsidy

**MO146  Housing Authority of the City of Memphis**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2019 Total Eligibility</th>
<th>CY2019 Total Eligibility Prorated</th>
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<th>Expected Dec Supplemental 2019</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Dec Supplemental</th>
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</thead>
<tbody>
<tr>
<td></td>
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<td>$118,295</td>
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<td>$1,703</td>
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<tr>
<td>Total</td>
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<td>$118,295</td>
<td>$115,657</td>
<td>$113,954</td>
<td>$1,703</td>
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<td>$1,703</td>
</tr>
</tbody>
</table>

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### CY 2019 Operating Subsidy

**MO147  Housing Authority of the City of Lancaster**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2019 Total Eligibility</th>
<th>CY2019 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2019</th>
<th>Expected Dec Supplemental 2019</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Dec Supplemental</th>
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<tbody>
<tr>
<td>1</td>
<td>MO14700000119D</td>
<td>$82,459</td>
<td>$80,620</td>
<td>$79,433</td>
<td>$1,187</td>
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<td></td>
<td>$1,187</td>
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<tr>
<td>MO147</td>
<td><strong>Total</strong></td>
<td><strong>$82,459</strong></td>
<td><strong>$80,620</strong></td>
<td><strong>$79,433</strong></td>
<td><strong>$1,187</strong></td>
<td></td>
<td></td>
<td></td>
<td><strong>$1,187</strong></td>
</tr>
</tbody>
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## CY 2019 Operating Subsidy

MO149  Housing Authority of the City of Rolla

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2019 Total Eligibility</th>
<th>CY2019 Total Prorated Eligibility</th>
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<th>Expected Dec Supplemental 2019</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Dec Supplemental</th>
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<tbody>
<tr>
<td>1</td>
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<td>$332,324</td>
<td>$324,913</td>
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<td>$4,785</td>
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<tr>
<td>Total</td>
<td>$332,324</td>
<td>$324,913</td>
<td>$320,128</td>
<td>$4,785</td>
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<td>$4,785</td>
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MO156  Housing Authority of the City of Alton

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<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2019 Total Eligibility</th>
<th>CY2019 Total Prorated Eligibility</th>
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<th>Expected Dec Supplemental 2019</th>
<th>Offset between Projects</th>
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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Dec Supplemental</th>
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<tbody>
<tr>
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<td>$37,046</td>
<td>$36,500</td>
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<td>$36,500</td>
<td>$546</td>
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## CY 2019 Operating Subsidy

MO179  Housing Authority of the City of Vandalia

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<tr>
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<th>CY2019 Total Eligibility</th>
<th>CY2019 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2019</th>
<th>Expected Dec Supplemental 2019</th>
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<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Dec Supplemental</th>
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</thead>
<tbody>
<tr>
<td>1</td>
<td>MO179000000119D</td>
<td>$179,952</td>
<td>$175,939</td>
<td>$173,348</td>
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<td>$175,939</td>
<td>$173,348</td>
<td>$2,591</td>
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<td></td>
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<td>$2,591</td>
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### CY 2019 Operating Subsidy

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

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<thead>
<tr>
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<th>Project Number</th>
<th>CY2019 Total Eligibility</th>
<th>CY2019 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2019</th>
<th>Expected Dec Supplemental 2019</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Dec Supplemental</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MO18700000119D</td>
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<td>$344</td>
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<td><strong>Total</strong></td>
<td></td>
<td><strong>$23,908</strong></td>
<td><strong>$23,375</strong></td>
<td><strong>$23,031</strong></td>
<td><strong>$344</strong></td>
<td></td>
<td></td>
<td></td>
<td><strong>$344</strong></td>
</tr>
</tbody>
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<tr>
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<th>CY2019 Total Eligibility</th>
<th>CY2019 Total Prorated Eligibility 97.77%</th>
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<th>Expected Dec Supplemental 2019</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
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<th>Actual 2019 Obligation Dec Supplemental</th>
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<tbody>
<tr>
<td>1</td>
<td>MO188000000219D</td>
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<td>$244,923</td>
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<th>H</th>
<th>(\text{Actual 2019 Obligation Dec Supplemental} = \text{Actual 2019 Obligation Dec Supplemental} + \text{Amount to be De-Obligate} - \text{Amount to be Repaid by the PHA} - \text{Offset between Projects})</th>
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<tbody>
<tr>
<td>(\text{H})</td>
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## CY 2019 Operating Subsidy

MO189  Housing Authority of the City of Norwood

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<thead>
<tr>
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<th>CY2019 Total Eligibility</th>
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<th>Actual 2019 Obligation Dec Supplemental</th>
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<tbody>
<tr>
<td>1</td>
<td>MO18900000119D</td>
<td>$77,021</td>
<td>$75,303</td>
<td>$74,194</td>
<td>$1,109</td>
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<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$77,021</strong></td>
<td><strong>$75,303</strong></td>
<td><strong>$74,194</strong></td>
<td><strong>$1,109</strong></td>
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<td><strong>$1,109</strong></td>
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</tbody>
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MO191 Housing Authority of the City of Sainte Genevieve

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<th>CY2019 Total Prorated Eligibility 97.77%</th>
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<tr>
<td>1</td>
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<td>$1,283</td>
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<tr>
<td><strong>Total</strong></td>
<td>MO191</td>
<td><strong>$89,097</strong></td>
<td><strong>$87,110</strong></td>
<td><strong>$85,827</strong></td>
<td><strong>$1,283</strong></td>
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<td>$76,695</td>
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<td>MO192</td>
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<td>$79,617</td>
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### CY 2019 Operating Subsidy

MO209  Housing Authority of the City of Cabool

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<th>CY2019 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2019</th>
<th>Expected Dec Supplemental 2019</th>
<th>Offset between Projects</th>
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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Dec Supplemental</th>
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<tbody>
<tr>
<td>1</td>
<td>MO209000000119D</td>
<td>$130,019</td>
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<td>$125,247</td>
<td>$1,873</td>
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<tr>
<td></td>
<td>MO209 Total</td>
<td>$130,019</td>
<td>$127,120</td>
<td>$125,247</td>
<td>$1,873</td>
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<td>$1,873</td>
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Housing Authority of the City of Pagedale

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<th>Actual 2019 Obligation Dec Supplemental</th>
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<td>1MO21800000119D</td>
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<td>$4,201</td>
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<td>$4,201</td>
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<tr>
<td><strong>Total</strong></td>
<td><strong>$291,757</strong></td>
<td><strong>$285,251</strong></td>
<td><strong>$281,050</strong></td>
<td><strong>$4,201</strong></td>
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<td></td>
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**MO220  Housing Authority of the City of Hillsdale**

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<tr>
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<tr>
<td></td>
<td><strong>Total</strong></td>
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<td><strong>$92,043</strong></td>
<td><strong>$90,687</strong></td>
<td><strong>$1,356</strong></td>
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**CY 2019 Operating Subsidy**

MO221  Housing Authority of the City of Festus

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<tbody>
<tr>
<td>1MO22100000119D</td>
<td>$62,182</td>
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<td><strong>Total</strong></td>
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