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## CY 2020 Operating Subsidy

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

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### Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 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.

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MO002 Total $8,375,995 $9,381,113 $8,534,861 $846,252 $846,252
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### CY 2020 Operating Subsidy

MO003  St. Joseph Housing Authority

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</table>

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## CY 2020 Operating Subsidy

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

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<tr>
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<td>MO004000000620D</td>
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<td>$1,072,369</td>
<td>$975,632</td>
<td>$96,737</td>
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<tr>
<td><strong>MO004 Total</strong></td>
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<td><strong>$2,265,436</strong></td>
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<td><strong>$204,363</strong></td>
</tr>
</tbody>
</table>

**Definitions:**

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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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 2020 Operating Subsidy

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

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2020 Total Eligibility</th>
<th>CY2020 Total Prorated Eligibility 112%</th>
<th>Year to date as of 12/31/2020</th>
<th>Expected December 2020</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2020 Obligation December</th>
</tr>
</thead>
<tbody>
<tr>
<td>1MO00600000120D</td>
<td>$205,042</td>
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<td>$20,716</td>
</tr>
<tr>
<td><strong>MO006 Total</strong></td>
<td><strong>$205,042</strong></td>
<td><strong>$229,647</strong></td>
<td><strong>$208,931</strong></td>
<td><strong>$20,716</strong></td>
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<td><strong>$20,716</strong></td>
</tr>
</tbody>
</table>

**Definitions:**

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### CY 2020 Operating Subsidy

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

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2020 Total Eligibility</th>
<th>CY2020 Total Prorated Eligibility 112%</th>
<th>Year to date as of 12/31/2020</th>
<th>Expected December 2020</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2020 Obligation December</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MO007000000120D</td>
<td>$373,583</td>
<td>$418,413</td>
<td>$380,669</td>
<td>$37,744</td>
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<td>$37,744</td>
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<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$373,583</strong></td>
<td><strong>$418,413</strong></td>
<td><strong>$380,669</strong></td>
<td><strong>$37,744</strong></td>
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<td></td>
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<td><strong>$37,744</strong></td>
</tr>
</tbody>
</table>

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### CY 2020 Operating Subsidy

MO008 Housing Authority of the City of Sikeston

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>A: CY2020 Total Eligibility</th>
<th>B: CY2020 Total Prorated Eligibility 112%</th>
<th>C: Year to date as of 12/31/2020</th>
<th>D: Expected December 2020</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 2020 Obligation December</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MO00800000120D</td>
<td>$693,121</td>
<td>$776,296</td>
<td>$706,267</td>
<td>$70,029</td>
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<td>$70,029</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>MO008</strong></td>
<td><strong>$693,121</strong></td>
<td><strong>$776,296</strong></td>
<td><strong>$706,267</strong></td>
<td><strong>$70,029</strong></td>
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<td></td>
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<td><strong>$70,029</strong></td>
</tr>
</tbody>
</table>

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<thead>
<tr>
<th>No</th>
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<th>CY2020 Total Eligibility</th>
<th>CY2020 Total Prorated Eligibility 112%</th>
<th>Year to date as of 12/31/2020</th>
<th>Expected December 2020</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2020 Obligation December</th>
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<tbody>
<tr>
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## CY 2020 Operating Subsidy

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

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<th>CY2020 Total Eligibility</th>
<th>CY2020 Total Prorated Eligibility 112%</th>
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<th>Expected December 2020</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2020 Obligation December</th>
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</thead>
<tbody>
<tr>
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<td>$79,371</td>
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<td>$79,371</td>
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<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$785,597</strong></td>
<td><strong>$879,869</strong></td>
<td><strong>$800,498</strong></td>
<td><strong>$79,371</strong></td>
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<td><strong>$79,371</strong></td>
</tr>
</tbody>
</table>

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### CY 2020 Operating Subsidy

**MO011  Housing Authority of the City of Moberly**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2020 Total Eligibility</th>
<th>CY2020 Total Prorated Eligibility 112%</th>
<th>Year to date as of 12/31/2020</th>
<th>Expected December 2020</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2020 Obligation December</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MO01100000120D</td>
<td>$507,145</td>
<td>$568,002</td>
<td>$516,764</td>
<td>$51,238</td>
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<td>$51,238</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$507,145</strong></td>
<td><strong>$568,002</strong></td>
<td><strong>$516,764</strong></td>
<td><strong>$51,238</strong></td>
<td><strong>Total</strong></td>
<td></td>
<td><strong>Total</strong></td>
<td><strong>Total 51,238</strong></td>
</tr>
</tbody>
</table>

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## CY 2020 Operating Subsidy
### MO012  Housing Authority of the City of Charleston

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2020 Total Eligibility</th>
<th>CY2020 Total Prorated Eligibility</th>
<th>Year to date as of 12/31/2020</th>
<th>Expected December 2020</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2020 Obligation December</th>
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</thead>
<tbody>
<tr>
<td>1</td>
<td>MO01200000120D</td>
<td>$952,369</td>
<td>$1,066,653</td>
<td>$970,432</td>
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<td>$96,221</td>
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<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$952,369</strong></td>
<td><strong>$1,066,653</strong></td>
<td><strong>$970,432</strong></td>
<td><strong>$96,221</strong></td>
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<td><strong>$96,221</strong></td>
</tr>
</tbody>
</table>

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### CY 2020 Operating Subsidy

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

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2020 Total Eligibility</th>
<th>CY2020 Total Prorated Eligibility 112%</th>
<th>Year to date as of 12/31/2020</th>
<th>Expected December 2020</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2020 Obligation December</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MO013000000120D</td>
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<td>$1,154,033</td>
<td>$1,049,930</td>
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<td>2</td>
<td>MO013000000220D</td>
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<td><strong>$53,482</strong></td>
<td><strong>$157,585</strong></td>
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</tr>
</tbody>
</table>

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## CY 2020 Operating Subsidy

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

<table>
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<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2020 Total Eligibility</th>
<th>CY2020 Total Prorated Eligibility 112%</th>
<th>Year to date as of 12/31/2020</th>
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<th>Actual 2020 Obligation December</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MO01400000120D</td>
<td>$554,945</td>
<td>$621,538</td>
<td>$565,471</td>
<td>$56,067</td>
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<td>$56,067</td>
<td>$56,067</td>
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<tr>
<td></td>
<td>MO014</td>
<td><strong>Total</strong></td>
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<td><strong>$621,538</strong></td>
<td><strong>$565,471</strong></td>
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<td></td>
<td><strong>$56,067</strong></td>
<td><strong>$56,067</strong></td>
</tr>
</tbody>
</table>

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## CY 2020 Operating Subsidy

MO016 Marshall Housing Authority

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2020 Total Eligibility</th>
<th>CY2020 Total Prorated Eligibility 112%</th>
<th>Year to date as of 12/31/2020</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 2020 Obligation December</th>
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<tbody>
<tr>
<td>1MO01600000120D</td>
<td>$445,786</td>
<td>$499,280</td>
<td>$454,241</td>
<td>$45,039</td>
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<td></td>
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<tr>
<td>MO016</td>
<td><strong>Total</strong></td>
<td><strong>$445,786</strong></td>
<td><strong>$499,280</strong></td>
<td><strong>$454,241</strong></td>
<td><strong>$45,039</strong></td>
<td></td>
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<td><strong>$45,039</strong></td>
</tr>
</tbody>
</table>

Definitions:
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### CY 2020 Operating Subsidy

MO017  Independence Housing Authority

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2020 Total Eligibility</th>
<th>CY2020 Total Prorated Eligibility 112%</th>
<th>Year to date as of 12/31/2020</th>
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<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2020 Obligation December</th>
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<tbody>
<tr>
<td>1</td>
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<tr>
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**Definitions:**

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 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.
### CY 2020 Operating Subsidy

MO018  Housing Authority of the City of Kennett

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2020 Total Eligibility</th>
<th>CY2020 Total Prorated Eligibility 112%</th>
<th>Year to date as of 12/31/2020</th>
<th>Expected December 2020</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2020 Obligation December</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MO018000000120D</td>
<td>$326,825</td>
<td>$366,044</td>
<td>$333,024</td>
<td>$33,020</td>
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<tr>
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<td><strong>$87,476</strong></td>
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</tbody>
</table>

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<th>Actual 2020 Obligation December</th>
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<tr>
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<td>$101,174</td>
<td>$92,047</td>
<td>$9,127</td>
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<td>$9,127</td>
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<tr>
<td><strong>MO019</strong> Total</td>
<td></td>
<td><strong>$90,334</strong></td>
<td><strong>$101,174</strong></td>
<td><strong>$92,047</strong></td>
<td><strong>$9,127</strong></td>
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<td><strong>$9,127</strong></td>
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</tbody>
</table>
## CY 2020 Operating Subsidy

MO020  Housing Authority of the City of Hayti

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2020 Total Eligibility</th>
<th>CY2020 Total Prorated Eligibility 112%</th>
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<th>Expected December 2020</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2020 Obligation December</th>
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<tr>
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</tr>
<tr>
<td></td>
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<td>$409,231</td>
<td>$372,315</td>
<td>$36,916</td>
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<td>$36,916</td>
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</tbody>
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<tr>
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<td>$21,674</td>
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## CY 2020 Operating Subsidy

MO023  Housing Authority of the City of Senath

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2020 Total Eligibility</th>
<th>CY2020 Total Prorated Eligibility 112%</th>
<th>Year to date as of 12/31/2020</th>
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## CY 2020 Operating Subsidy

**MO024  Housing Authority of the City of Bernie**

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<tr>
<th>No.</th>
<th>Project Number</th>
<th>CY2020 Total Eligibility</th>
<th>CY2020 Total Prorated Eligibility 112%</th>
<th>Year to date as of 12/31/2020</th>
<th>Expected December 2020</th>
<th>Offset between Projects</th>
<th>Amount to be De-obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2020 Obligation December</th>
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</thead>
<tbody>
<tr>
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<td></td>
<td><strong>Total</strong></td>
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<td><strong>$149,197</strong></td>
<td><strong>$135,738</strong></td>
<td><strong>$13,459</strong></td>
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</tbody>
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### CY 2020 Operating Subsidy

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

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<tr>
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<th>Project Number</th>
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<th>CY2020 Total Prorated Eligibility 112%</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 2020 Obligation December</th>
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<tbody>
<tr>
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</tr>
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<td></td>
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<td><strong>$263,488</strong></td>
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### CY 2020 Operating Subsidy

MO026  Housing Authority of the City of Campbell

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2020 Total Eligibility</th>
<th>CY2020 Total Prorated Eligibility 112%</th>
<th>Year to date as of 12/31/2020</th>
<th>Expected December 2020</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2020 Obligation December</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
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<td>$112,716</td>
<td>$126,242</td>
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<td>$11,388</td>
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<td><strong>$126,242</strong></td>
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</table>

**Definitions:**

- **Column A:** Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.
- **Column B:** Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.
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| Column A: | Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723. |
| Column B: | Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT. |
| Column C: | Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page. |
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### CY 2020 Operating Subsidy

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<tr>
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<th>Project Number</th>
<th>CY2020 Total Eligibility</th>
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<th>Actual 2020 Obligation December</th>
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<tr>
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<td>$50,088</td>
<td>$56,099</td>
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<tr>
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<td><strong>$50,088</strong></td>
<td><strong>$56,099</strong></td>
<td><strong>$51,038</strong></td>
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- **Column H:** Actual funding provided to the project after reconciliation. This amount cannot be negative.

### CY 2020 Operating Subsidy

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

<table>
<thead>
<tr>
<th>No</th>
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<th>CY2020 Total Prorated Eligibility 112%</th>
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<th>Expected December 2020</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2020 Obligation December</th>
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<tr>
<td>1</td>
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<tr>
<td></td>
<td></td>
<td>$184,372</td>
<td>$206,497</td>
<td>$187,869</td>
<td>$18,628</td>
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<td>$18,628</td>
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<tr>
<td>MO028 Total</td>
<td>$184,372</td>
<td>$206,497</td>
<td>$187,869</td>
<td>$18,628</td>
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<td></td>
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</tr>
</tbody>
</table>

|     |     |     |     |     |     |     |                     |                     | $18,628                     |

### Notes:
- Year to date as of 12/31/2020 is the total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.
- Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.
## CY 2020 Operating Subsidy

MO029  Housing Authority of the City of Hornersville

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>A: CY2020 Total Eligibility</th>
<th>B: CY2020 Total Prorated Eligibility 112%</th>
<th>C: Year to date as of 12/31/2020</th>
<th>D: Expected December 2020</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 2020 Obligation December</th>
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<tr>
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<td>$7,625</td>
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<tr>
<td></td>
<td>MO029 Total</td>
<td>$75,469</td>
<td>$84,525</td>
<td>$76,900</td>
<td>$7,625</td>
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<td>$7,625</td>
</tr>
</tbody>
</table>

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## CY 2020 Operating Subsidy

**MO030**  
Lee's Summit Housing Authority

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2020 Total Eligibility</th>
<th>CY2020 Total Eligibility 112%</th>
<th>Year to date as of 12/31/2020</th>
<th>Expected December 2020</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2020 Obligation December</th>
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</thead>
<tbody>
<tr>
<td>1</td>
<td>MO030000000120D</td>
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<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$68,858</strong></td>
<td><strong>$77,121</strong></td>
<td><strong>$70,164</strong></td>
<td><strong>$6,957</strong></td>
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<td><strong>$6,957</strong></td>
</tr>
</tbody>
</table>

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### CY 2020 Operating Subsidy

**MO031** Clinton Housing Authority

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2020 Total Eligibility</th>
<th>CY2020 Total Prorated Eligibility 112%</th>
<th>Year to date as of 12/31/2020</th>
<th>Expected December 2020</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2020 Obligation December</th>
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<tbody>
<tr>
<td>1</td>
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<td>$317,358</td>
<td>$288,729</td>
<td>$28,629</td>
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<td>$28,629</td>
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</tr>
<tr>
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<td>$283,355</td>
<td>$317,358</td>
<td>$288,729</td>
<td>$28,629</td>
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<td>$28,629</td>
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</tr>
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</table>

**Definitions:**

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# CY 2020 Operating Subsidy

MO032  Tarkio Housing Authority

<table>
<thead>
<tr>
<th>A</th>
<th>B</th>
<th>C</th>
<th>D</th>
<th>E</th>
<th>F</th>
<th>G</th>
<th>H</th>
</tr>
</thead>
<tbody>
<tr>
<td>No</td>
<td>Project Number</td>
<td>CY2020 Total Eligibility</td>
<td>CY2020 Total Prorated Eligibility 112%</td>
<td>Year to date as of 12/31/2020</td>
<td>Expected December 2020</td>
<td>Offset between Projects</td>
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</table>

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## CY 2020 Operating Subsidy

**Project Number:** MO033  Mound City Housing Authority

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<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2020 Total Eligibility</th>
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<th>Actual 2020 Obligation December</th>
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<tr>
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<td>$9,527</td>
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**Total:**

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<th>Year to date as of 12/31/2020</th>
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<th>Actual 2020 Obligation December</th>
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</thead>
<tbody>
<tr>
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<td>$96,090</td>
<td>$9,527</td>
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<td>$9,527</td>
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### CY 2020 Operating Subsidy

MO034  Housing Authority of the City of Dexter

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<th>Expected December 2020</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2020 Obligation December</th>
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</thead>
<tbody>
<tr>
<td>1</td>
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<td><strong>$214,555</strong></td>
<td><strong>$195,201</strong></td>
<td><strong>$19,354</strong></td>
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## CY 2020 Operating Subsidy

MO035  Housing Authority of the City of Holcomb

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<tr>
<th>No</th>
<th>Project Number</th>
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<th>CY2020 Total Prorated Eligibility 112%</th>
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<th>Expected December 2020</th>
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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2020 Obligation December</th>
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<tbody>
<tr>
<td>1</td>
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<td>$6,285</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td><strong>$62,199</strong></td>
<td><strong>$69,663</strong></td>
<td><strong>$63,378</strong></td>
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<td>**</td>
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<td><strong>$6,285</strong></td>
</tr>
</tbody>
</table>

**Definitions:**

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- **Column H:** Actual funding provided to the project after reconciliation. This amount cannot be negative.
## CY 2020 Operating Subsidy

MO036  Housing Authority of the City of Caruthersville

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2020 Total Eligibility</th>
<th>CY2020 Total Prorated Eligibility 112%</th>
<th>Year to date as of 12/31/2020</th>
<th>Expected December 2020</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2020 Obligation December</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MO036000000120D</td>
<td>$477,927</td>
<td>$535,278</td>
<td>$486,992</td>
<td>$48,286</td>
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</tr>
<tr>
<td>2</td>
<td>MO036000000220D</td>
<td>$318,600</td>
<td>$356,832</td>
<td>$324,643</td>
<td>$32,189</td>
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<td>$32,189</td>
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<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$796,527</strong></td>
<td><strong>$892,110</strong></td>
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<td><strong>$80,475</strong></td>
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<td><strong>$80,475</strong></td>
</tr>
</tbody>
</table>

**Definitions:**

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# CY 2020 Operating Subsidy

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

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2020 Total Eligibility</th>
<th>CY2020 Total Prorated Eligibility 112%</th>
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<th>Expected December 2020</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2020 Obligation December</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MO0370000012D</td>
<td>$319,332</td>
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<td>$30,454</td>
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<td></td>
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<td><strong>$62,718</strong></td>
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<td><strong>$62,718</strong></td>
</tr>
</tbody>
</table>

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# CY 2020 Operating Subsidy

**MO038 Osceola Housing Authority**

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<tr>
<th>No.</th>
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<th>CY2020 Total Eligibility</th>
<th>CY2020 Total Prorated Eligibility 112%</th>
<th>Year to date as of 12/31/2020</th>
<th>Expected December 2020</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2020 Obligation December</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MO03800000120D</td>
<td>$203,092</td>
<td>$227,463</td>
<td>$206,944</td>
<td>$20,519</td>
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<td>$20,519</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$203,092</strong></td>
<td><strong>$227,463</strong></td>
<td><strong>$206,944</strong></td>
<td><strong>$20,519</strong></td>
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<td><strong>$20,519</strong></td>
</tr>
</tbody>
</table>

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# CY 2020 Operating Subsidy

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

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2020 Total Eligibility</th>
<th>CY2020 Total Prorated Eligibility 112%</th>
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<th>Expected December 2020</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2020 Obligation December</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MO03900000120D</td>
<td>$68,570</td>
<td>$76,798</td>
<td>$69,870</td>
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</tr>
<tr>
<td>MO039</td>
<td>Total</td>
<td>$68,570</td>
<td>$76,798</td>
<td>$69,870</td>
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<td>$6,928</td>
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</table>

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### CY 2020 Operating Subsidy

**MO040  Housing Authority of the City of Houston**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>A</th>
<th>B</th>
<th>C</th>
<th>D</th>
<th>E</th>
<th>F</th>
<th>G</th>
<th>H</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>CY2020 Total Eligibility</td>
<td>CY2020 Total Prorated Eligibility 112%</td>
<td>Year to date as of 12/31/2020</td>
<td>Expected December 2020</td>
<td>Offset between Projects</td>
<td>Amount to be De-Obligate</td>
<td>Amount to be Repaid by the PHA</td>
<td>Actual 2020 Obligation December</td>
</tr>
<tr>
<td>1</td>
<td>MO04065483120D</td>
<td>$198,266</td>
<td>$222,058</td>
<td>$202,026</td>
<td>$20,032</td>
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<td>$20,032</td>
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<tr>
<td></td>
<td>MO040</td>
<td><strong>Total</strong></td>
<td><strong>$198,266</strong></td>
<td><strong>$222,058</strong></td>
<td><strong>$202,026</strong></td>
<td><strong>$20,032</strong></td>
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<td><strong>$20,032</strong></td>
</tr>
</tbody>
</table>

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### CY 2020 Operating Subsidy

**MO041  Smithville Housing Authority**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2020 Total Eligibility</th>
<th>CY2020 Total Prorated Eligibility 112%</th>
<th>Year to date as of 12/31/2020</th>
<th>Expected December 2020</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2020 Obligation December</th>
</tr>
</thead>
<tbody>
<tr>
<td>MO04100000120D</td>
<td>$182,953</td>
<td>$204,907</td>
<td>$186,423</td>
<td>$18,484</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$18,484</td>
</tr>
</tbody>
</table>

| MO041 Total | $182,953 | $204,907 | $186,423 | $18,484 | | | | | $18,484 |

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### CY 2020 Operating Subsidy

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

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2020 Total Eligibility</th>
<th>CY2020 Total Prorated Eligibility 112%</th>
<th>Year to date as of 12/31/2020</th>
<th>Expected December 2020</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2020 Obligation December</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MO04200000120D</td>
<td>$206,000</td>
<td>$230,720</td>
<td>$209,908</td>
<td>$20,812</td>
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<td>$20,812</td>
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<tr>
<td></td>
<td>MO042</td>
<td>Total</td>
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<td>$230,720</td>
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</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MO04400000120D</td>
<td>$84,562</td>
<td>$94,709</td>
<td>$86,166</td>
<td>$8,543</td>
<td></td>
<td></td>
<td></td>
<td>$8,543</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$84,562</strong></td>
<td><strong>$94,709</strong></td>
<td><strong>$86,166</strong></td>
<td><strong>$8,543</strong></td>
<td></td>
<td></td>
<td></td>
<td><strong>$8,543</strong></td>
</tr>
</tbody>
</table>
## CY 2020 Operating Subsidy

MO045  Branson Housing Authority

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>A: CY2020 Total Eligibility</th>
<th>B: CY2020 Total Prorated Eligibility 112%</th>
<th>C: Year to date as of 12/31/2020</th>
<th>D: Expected December 2020</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 2020 Obligation December</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MO04500000120D</td>
<td>$71,010</td>
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<td>Total</td>
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<td>$79,531</td>
<td>$72,357</td>
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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.
### CY 2020 Operating Subsidy

MO047  Anderson Housing Authority

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2020 Total Eligibility</th>
<th>CY2020 Total Prorated Eligibility 112%</th>
<th>Year to date as of 12/31/2020</th>
<th>Expected December 2020</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2020 Obligation December</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
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# CY 2020 Operating Subsidy

MO048  Lanagan Housing Authority

<table>
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<th>Year to date as of 12/31/2020</th>
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<th>Offset between Projects</th>
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<th>Actual 2020 Obligation December</th>
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<tr>
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<td>MO04800000120D</td>
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<td>$57,855</td>
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Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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<tr>
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<tr>
<th>C</th>
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<td>Expected December 2020</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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# CY 2020 Operating Subsidy

MO050  Pineville Housing Authority

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<th>CY2020 Total Prorated Eligibility 112%</th>
<th>Year to date as of 12/31/2020</th>
<th>Expected December 2020</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2020 Obligation December</th>
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</thead>
<tbody>
<tr>
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<td>MO05000000120D</td>
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<tr>
<td>MO050</td>
<td>Total</td>
<td>$76,093</td>
<td>$85,224</td>
<td>$77,536</td>
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# CY 2020 Operating Subsidy

MO051  Housing Authority of Southwest City

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
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<th>Expected December 2020</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2020 Obligation December</th>
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<tbody>
<tr>
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<tr>
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# CY 2020 Operating Subsidy

MO052  Housing Authority of the City of Salem

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2020 Total Eligibility</th>
<th>CY2020 Total Prorated Eligibility 112%</th>
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<th>Expected December 2020</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2020 Obligation December</th>
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<tbody>
<tr>
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<tr>
<td></td>
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<td><strong>$17,907</strong></td>
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</tbody>
</table>

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<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>A CY2020 Total Eligibility</th>
<th>B CY2020 Total Prorated Eligibility 112%</th>
<th>C Year to date as of 12/31/2020</th>
<th>D Expected December 2020</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 2020 Obligation December</th>
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<tr>
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## CY 2020 Operating Subsidy

MO054  Housing Authority of the City of Boonville

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<th>CY2020 Total Prorated Eligibility 112%</th>
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<th>Expected December 2020</th>
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<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2020 Obligation December</th>
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<tr>
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## CY 2020 Operating Subsidy

MO056  Housing Authority of the City of Fayette

<table>
<thead>
<tr>
<th>No</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 2020 Obligation December</th>
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**MO057  Housing Authority of the City of Illmo**

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<tr>
<th>No</th>
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<th>CY2020 Total Eligibility</th>
<th>CY2020 Total Prorated Eligibility 112%</th>
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</thead>
<tbody>
<tr>
<td>1</td>
<td>MO05700000120D</td>
<td>$48,692</td>
<td>$54,535</td>
<td>$49,616</td>
<td>$4,919</td>
<td></td>
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<td>$4,919</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$48,692</strong></td>
<td><strong>$54,535</strong></td>
<td><strong>$49,616</strong></td>
<td><strong>$4,919</strong></td>
<td></td>
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<td><strong>$4,919</strong></td>
</tr>
</tbody>
</table>

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## CY 2020 Operating Subsidy

**MO058  Springfield Housing Authority**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2020 Total Eligibility</th>
<th>CY2020 Total Prorated Eligibility 112%</th>
<th>Year to date as of 12/31/2020</th>
<th>Expected December 2020</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2020 Obligation December</th>
</tr>
</thead>
<tbody>
<tr>
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</tbody>
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<th>CY2020 Total Prorated Eligibility 112%</th>
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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2020 Obligation December</th>
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## CY 2020 Operating Subsidy

MO060  Housing Authority of the City of Mountain Grove

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<tr>
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<th>Project Number</th>
<th>CY2020 Total Eligibility</th>
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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2020 Obligation December</th>
</tr>
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<tbody>
<tr>
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<td>$320,764</td>
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<td>$28,936</td>
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<tr>
<td></td>
<td>MO060</td>
<td><strong>Total</strong></td>
<td><strong>$286,396</strong></td>
<td><strong>$320,764</strong></td>
<td><strong>$291,828</strong></td>
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<td><strong>$28,936</strong></td>
</tr>
</tbody>
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# CY 2020 Operating Subsidy

MO061  Webb City Housing Authority

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<thead>
<tr>
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<th>CY2020 Total Eligibility</th>
<th>CY2020 Total Prorated Eligibility</th>
<th>Year to date as of 12/31/2020</th>
<th>Expected December 2020</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2020 Obligation December</th>
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<td>$16,600</td>
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<td>$16,600</td>
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<tr>
<td><strong>Total</strong></td>
<td><strong>$164,296</strong></td>
<td><strong>$184,012</strong></td>
<td><strong>$167,412</strong></td>
<td><strong>$16,600</strong></td>
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<td></td>
<td></td>
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</tr>
</tbody>
</table>

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# CY 2020 Operating Subsidy

MO062  Neosho Housing Authority

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2020 Total Eligibility</th>
<th>CY2020 Total Prorated Eligibility 112%</th>
<th>Year to date as of 12/31/2020</th>
<th>Expected December 2020</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2020 Obligation December</th>
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<tbody>
<tr>
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<td>$18,267</td>
</tr>
</tbody>
</table>

| MO062 | Total       |                           |                                       |                               |                        |                        |                           |                             | $18,267                         |

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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2020 Obligation December</th>
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</thead>
<tbody>
<tr>
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<td><strong>$64,620</strong></td>
<td><strong>$72,374</strong></td>
<td><strong>$65,846</strong></td>
<td><strong>$6,528</strong></td>
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<td><strong>$6,528</strong></td>
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### CY 2020 Operating Subsidy

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

<table>
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<th>No</th>
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<th>CY2020 Total 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 2020 Obligation December</th>
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</thead>
<tbody>
<tr>
<td>1</td>
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<td>$255,461</td>
<td>$25,330</td>
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<td></td>
<td><strong>Total</strong></td>
<td><strong>$250,706</strong></td>
<td><strong>$280,791</strong></td>
<td><strong>$255,461</strong></td>
<td><strong>$25,330</strong></td>
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MO065  Chillicothe Housing Authority

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</thead>
<tbody>
<tr>
<td>1</td>
<td>MO06500000120D</td>
<td>$146,733</td>
<td>$164,341</td>
<td>$149,516</td>
<td>$14,825</td>
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<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$146,733</strong></td>
<td><strong>$164,341</strong></td>
<td><strong>$149,516</strong></td>
<td><strong>$14,825</strong></td>
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# CY 2020 Operating Subsidy
**MO066  Housing Authority of the City of Chaffee**

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<th>No</th>
<th>Project Number</th>
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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2020 Obligation December</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MO06600000120D</td>
<td>$258,688</td>
<td>$289,731</td>
<td>$263,595</td>
<td>$26,136</td>
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<td>$26,136</td>
<td>$26,136</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>MO066</strong></td>
<td><strong>$258,688</strong></td>
<td><strong>$289,731</strong></td>
<td><strong>$263,595</strong></td>
<td><strong>$26,136</strong></td>
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<th>Project Number</th>
<th>CY2020 Total Eligibility</th>
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<th>Year to date as of 12/31/2020</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 2020 Obligation December</th>
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</thead>
<tbody>
<tr>
<td>1</td>
<td>MO067000000120D</td>
<td>$200,003</td>
<td>$224,003</td>
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<td></td>
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</table>

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Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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## CY 2020 Operating Subsidy

**MO068 Richland Housing Authority**

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<tr>
<th>No</th>
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<th>CY2020 Total Eligibility</th>
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MO069 Slater Housing Authority

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<th>Actual 2020 Obligation December</th>
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<tbody>
<tr>
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<tr>
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**Richmond Housing Authority**

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<th>Actual 2020 Obligation December</th>
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<td><strong>$348,418</strong></td>
<td><strong>$34,546</strong></td>
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## CY 2020 Operating Subsidy

**MO071** Aurora Housing Authority

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<th>CY2020 Total Eligibility</th>
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<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$95,994</strong></td>
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<td><strong>$97,815</strong></td>
<td><strong>$9,698</strong></td>
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<td></td>
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<tbody>
<tr>
<td>1</td>
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<td>$67,241</td>
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<td>$68,516</td>
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<tr>
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<td>$68,516</td>
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## CY 2020 Operating Subsidy

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

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<tr>
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**MO077 Republic Housing Authority**

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</tr>
</tbody>
</table>

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### CY 2020 Operating Subsidy

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

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2020 Total Eligibility</th>
<th>CY2020 Total Prorated Eligibility 112%</th>
<th>Year to date as of 12/31/2020</th>
<th>Expected December 2020</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2020 Obligation December</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MO07800000120D</td>
<td>$112,796</td>
<td>$126,332</td>
<td>$114,935</td>
<td>$11,397</td>
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<tr>
<td>MO078 Total</td>
<td>$112,796</td>
<td>$126,332</td>
<td>$114,935</td>
<td>$11,397</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$11,397</td>
</tr>
</tbody>
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## CY 2020 Operating Subsidy

MO079  Lebanon Housing Authority

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<th>Project Number</th>
<th>A: CY2020 Total Eligibility</th>
<th>B: CY2020 Total Prorated Eligibility 112%</th>
<th>C: Year to date as of 12/31/2020</th>
<th>D: Expected December 2020</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 2020 Obligation December</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MO079000000120D</td>
<td>$291,156</td>
<td>$326,095</td>
<td>$296,678</td>
<td>$29,417</td>
<td></td>
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<td>$29,417</td>
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<tr>
<td><strong>MO079 Total</strong></td>
<td><strong>$291,156</strong></td>
<td><strong>$326,095</strong></td>
<td><strong>$296,678</strong></td>
<td><strong>$29,417</strong></td>
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### CY 2020 Operating Subsidy

**MO081  Marionville Housing Authority**

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<th>No</th>
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<th>CY2020 Total Eligibility</th>
<th>CY2020 Total Prorated Eligibility 112%</th>
<th>Year to date as of 12/31/2020</th>
<th>Expected December 2020</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2020 Obligation December</th>
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</thead>
<tbody>
<tr>
<td>1</td>
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<td>$55,073</td>
<td>$5,461</td>
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<td></td>
<td>$5,461</td>
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<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$54,048</strong></td>
<td><strong>$60,534</strong></td>
<td><strong>$55,073</strong></td>
<td><strong>$5,461</strong></td>
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<td></td>
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<td><strong>$5,461</strong></td>
</tr>
</tbody>
</table>

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### CY 2020 Operating Subsidy

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

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<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2020 Total Eligibility</th>
<th>CY2020 Total Prorated Eligibility 112%</th>
<th>Year to date as of 12/31/2020</th>
<th>Expected December 2020</th>
<th>Offset between Projects</th>
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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2020 Obligation December</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MO090000000120D</td>
<td>$239,250</td>
<td>$267,960</td>
<td>$243,788</td>
<td>$24,172</td>
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<td>$24,172</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$239,250</strong></td>
<td><strong>$267,960</strong></td>
<td><strong>$243,788</strong></td>
<td><strong>$24,172</strong></td>
<td></td>
<td></td>
<td></td>
<td><strong>$24,172</strong></td>
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### CY 2020 Operating Subsidy

MO092  Housing Authority of the City of Morehouse

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<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2020 Total Eligibility</th>
<th>CY2020 Total Prorated Eligibility 112%</th>
<th>Year to date as of 12/31/2020</th>
<th>Expected December 2020</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2020 Obligation December</th>
</tr>
</thead>
<tbody>
<tr>
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<tr>
<td></td>
<td>MO092</td>
<td><strong>Total</strong></td>
<td><strong>$49,200</strong></td>
<td><strong>$55,104</strong></td>
<td><strong>$4,971</strong></td>
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<td><strong>$4,971</strong></td>
</tr>
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## CY 2020 Operating Subsidy

**MO096 Lexington Housing Authority**

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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2020 Obligation December</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MO096000000120D</td>
<td>$67,222</td>
<td>$75,289</td>
<td>$68,497</td>
<td>$6,792</td>
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<td></td>
<td></td>
<td>$6,792</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$67,222</strong></td>
<td><strong>$75,289</strong></td>
<td><strong>$68,497</strong></td>
<td><strong>$6,792</strong></td>
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<td></td>
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<td><strong>$6,792</strong></td>
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# CY 2020 Operating Subsidy

MO098  Housing Authority of the City of Thayer

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<tr>
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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2020 Obligation December</th>
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<tbody>
<tr>
<td>1</td>
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<td>$4,747</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$46,980</strong></td>
<td><strong>$52,618</strong></td>
<td><strong>$47,871</strong></td>
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<td><strong>$4,747</strong></td>
</tr>
</tbody>
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## CY 2020 Operating Subsidy

MO103  Princeton Housing Authority

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<thead>
<tr>
<th>A</th>
<th>B</th>
<th>C</th>
<th>D</th>
<th>E</th>
<th>F</th>
<th>G</th>
<th>H</th>
</tr>
</thead>
<tbody>
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<td>Offset between Projects</td>
<td>Amount to be De-Obligate</td>
</tr>
<tr>
<td>----</td>
<td>-----------------</td>
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<tr>
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<td></td>
<td><strong>Total</strong></td>
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<td><strong>$69,045</strong></td>
<td><strong>$62,816</strong></td>
<td><strong>$6,229</strong></td>
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## CY 2020 Operating Subsidy

**MO107  Carrollton Housing Authority**

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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2020 Obligation December</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
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<td>$135,647</td>
<td>$151,925</td>
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<td>$13,705</td>
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<td>$13,705</td>
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<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$135,647</strong></td>
<td><strong>$151,925</strong></td>
<td><strong>$138,220</strong></td>
<td><strong>$13,705</strong></td>
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**MO110 Higginsville Housing Authority**

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</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MO11000000120D</td>
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<td>$128,044</td>
<td>$12,695</td>
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<td></td>
<td><strong>Total</strong></td>
<td><strong>$125,660</strong></td>
<td><strong>$140,739</strong></td>
<td><strong>$128,044</strong></td>
<td><strong>$12,695</strong></td>
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<td></td>
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<td><strong>$12,695</strong></td>
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</tbody>
</table>

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## CY 2020 Operating Subsidy

MO111  Housing Authority of the City of Macon

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2020 Total Eligibility</th>
<th>CY2020 Total Prorated Eligibility 112%</th>
<th>Year to date as of 12/31/2020</th>
<th>Expected December 2020</th>
<th>Offset between Projects</th>
<th>Amount to be De- Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2020 Obligation December</th>
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<tbody>
<tr>
<td></td>
<td>MO111000000120D</td>
<td>$239,866</td>
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<td>$24,235</td>
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<th>CY2020 Total 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 2020 Obligation December</th>
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<tbody>
<tr>
<td>1</td>
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<td>$208,772</td>
<td>$189,940</td>
<td>$18,832</td>
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<tr>
<td></td>
<td>MO125 Total</td>
<td>$186,404</td>
<td>$208,772</td>
<td>$189,940</td>
<td>$18,832</td>
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## CY 2020 Operating Subsidy

MO129  Housing Authority of the City of Hannibal

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2020 Total Eligibility</th>
<th>CY2020 Total Prorated Eligibility 112%</th>
<th>Year to date as of 12/31/2020</th>
<th>Expected December 2020</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2020 Obligation December</th>
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<tr>
<td>1MO129000000120D</td>
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<td>$862,891</td>
<td>$85,559</td>
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<td>$85,559</td>
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<tr>
<td>MO129 Total</td>
<td>$846,830</td>
<td>$948,450</td>
<td>$862,891</td>
<td>$85,559</td>
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<td>$85,559</td>
</tr>
</tbody>
</table>

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### CY 2020 Operating Subsidy

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

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2020 Total Eligibility</th>
<th>CY2020 Total Prorated Eligibility 112%</th>
<th>Year to date as of 12/31/2020</th>
<th>Expected December 2020</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2020 Obligation December</th>
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<tbody>
<tr>
<td>1</td>
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<td>$60,839</td>
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<td>$61,993</td>
<td>$6,147</td>
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<td></td>
<td></td>
<td>$6,147</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$60,839</strong></td>
<td><strong>$68,140</strong></td>
<td><strong>$61,993</strong></td>
<td><strong>$6,147</strong></td>
<td></td>
<td></td>
<td></td>
<td><strong>$6,147</strong></td>
</tr>
</tbody>
</table>

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<tr>
<th>No</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 2020 Obligation December</th>
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</thead>
<tbody>
<tr>
<td></td>
<td>MO13300000120D</td>
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<td>$542,650</td>
<td>$493,698</td>
<td>$48,952</td>
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<tr>
<td>MO133 Total</td>
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<td>$542,650</td>
<td>$493,698</td>
<td>$48,952</td>
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<td></td>
<td>$48,952</td>
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</table>

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**CY 2020 Operating Subsidy**

**MO138  Wellston Housing Authority**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2020 Total Eligibility</th>
<th>CY2020 Total Prorated Eligibility 112%</th>
<th>Year to date as of 12/31/2020</th>
<th>Expected December 2020</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2020 Obligation December</th>
</tr>
</thead>
<tbody>
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</tbody>
</table>

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## CY 2020 Operating Subsidy

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

<table>
<thead>
<tr>
<th>No.</th>
<th>Project Number</th>
<th>CY2020 Total Eligibility</th>
<th>CY2020 Total Prorated Eligibility 112%</th>
<th>Year to date as of 12/31/2020</th>
<th>Expected December 2020</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2020 Obligation December</th>
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</thead>
<tbody>
<tr>
<td></td>
<td>MO14500000120D</td>
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<td>$228,504</td>
<td>$22,657</td>
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<td>$22,657</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$224,251</strong></td>
<td><strong>$251,161</strong></td>
<td><strong>$228,504</strong></td>
<td><strong>$22,657</strong></td>
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<td></td>
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<td><strong>$22,657</strong></td>
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</tbody>
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<th>Actual 2020 Obligation December</th>
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</thead>
<tbody>
<tr>
<td>1</td>
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<tr>
<td>MO146</td>
<td>Total</td>
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<td>$125,798</td>
<td>$114,450</td>
<td>$11,348</td>
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### CY 2020 Operating Subsidy

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

<table>
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<tr>
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<th>Project Number</th>
<th>CY2020 Total Eligibility</th>
<th>CY2020 Total Prorated Eligibility 112%</th>
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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2020 Obligation December</th>
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<tr>
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<td>$7,767</td>
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## CY 2020 Operating Subsidy

**MO149  Housing Authority of the City of Rolla**

<table>
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<tr>
<th>No.</th>
<th>Project Number</th>
<th>A: CY2020 Total Eligibility</th>
<th>B: CY2020 Total Prorated Eligibility 112%</th>
<th>C: Year to date as of 12/31/2020</th>
<th>D: Expected December 2020</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 2020 Obligation December</th>
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</thead>
<tbody>
<tr>
<td>1</td>
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<td>$335,583</td>
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<td>$33,905</td>
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</tr>
<tr>
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<td><strong>$375,853</strong></td>
<td><strong>$341,948</strong></td>
<td><strong>$33,905</strong></td>
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<td><strong>$33,905</strong></td>
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## CY 2020 Operating Subsidy

Housing Authority of the City of Vandalia

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<tr>
<th>No.</th>
<th>Project Number</th>
<th>CY2020 Total Eligibility</th>
<th>CY2020 Total Prorated Eligibility 112%</th>
<th>Year to date as of 12/31/2020</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 2020 Obligation December</th>
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<tbody>
<tr>
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### Definitions:
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### CY 2020 Operating Subsidy

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

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<th>Project Number</th>
<th>CY2020 Total Eligibility</th>
<th>CY2020 Total Eligibility 112%</th>
<th>Year to date as of 12/31/2020</th>
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<th>Actual 2020 Obligation December</th>
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</thead>
<tbody>
<tr>
<td>1</td>
<td>MO18700000120D</td>
<td>$23,732</td>
<td>$26,580</td>
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<td>MO187</td>
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<td>$26,580</td>
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## CY 2020 Operating Subsidy

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

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<th>Actual 2020 Obligation December</th>
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<tr>
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<tbody>
<tr>
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<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$111,075</strong></td>
<td><strong>$124,404</strong></td>
<td><strong>$113,182</strong></td>
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## CY 2020 Operating Subsidy

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

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<th>Project Number</th>
<th>CY2020 Total Eligibility</th>
<th>CY2020 Total Prorated Eligibility 112%</th>
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<tr>
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<tr>
<td>MO192 Total</td>
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<td>$8,149</td>
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<td>$8,149</td>
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<tbody>
<tr>
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<tr>
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<td>$134,961</td>
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<td>$13,635</td>
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**CY 2020 Operating Subsidy**

MO218  Housing Authority of the City of Pagedale

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<td><strong>Total</strong></td>
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### CY 2020 Operating Subsidy

**MO220 Housing Authority of the City of Hillsdale**

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<tr>
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<th>CY2020 Total Prorated Eligibility 112%</th>
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<td>$45,045</td>
<td>$50,450</td>
<td>$45,899</td>
<td>$4,551</td>
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<td>$4,551</td>
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<tr>
<td>2</td>
<td>MO221</td>
<td>Total</td>
<td></td>
<td></td>
<td></td>
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<td></td>
<td>$4,551</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Project Number</th>
<th>CY2020 Total Eligibility</th>
<th>CY2020 Total Prorated Eligibility 112%</th>
<th>Year to date as of 12/31/2020</th>
<th>Expected December 2020</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2020 Obligation December</th>
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## CY 2020 Operating Subsidy

**MO223  Housing Authority of the City of Hayti Heights**

<table>
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<tr>
<th>No</th>
<th>Project Number</th>
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<tr>
<td>1</td>
<td>MO22300000120D</td>
<td>$380,201</td>
<td>$425,825</td>
<td>$387,412</td>
<td>$38,413</td>
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</tr>
</tbody>
</table>

**Definitions:**

- **Column A:** Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.
- **Column B:** Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.
- **Column C:** Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.
- **Column D:** Dec funding to be provided to the project before reconciliation (Col B - Col C).
  - When this amount is negative it means that the project is in an overfunded status 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.