

### CY 2020 Operating Subsidy

MO001 Housing Authority of the City of St. Louis

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	MO00100000220D	\$1,927,924	\$2,159,275	\$1,964,490	\$194,785				\$194,785
2	MO00100001020D	\$351,502	\$393,682	\$358,169	\$35,513				\$35,513
3	MO00100001320D	\$375,705	\$420,790	\$382,831	\$37,959				\$37,959
4	MO00100001720D	\$255,966	\$286,682	\$260,821	\$25,861				\$25,861
5	MO00100001920D	\$813,455	\$911,070	\$828,884	\$82,186				\$82,186
6	MO00100002820D	\$333,787	\$373,841	\$340,118	\$33,723				\$33,723
7	MO00100003420D	\$628,246	\$703,636	\$640,162	\$63,474				\$63,474
8	MO00100003720D	\$436,701	\$489,105	\$444,984	\$44,121				\$44,121
9	MO00100003820D	\$495,543	\$555,008	\$504,942	\$50,066				\$50,066
10	MO00100004120D	\$838,776	\$939,429	\$854,684	\$84,745				\$84,745
11	MO00100004420D	\$457,319	\$512,197	\$465,993	\$46,204				\$46,204
12	MO00100004520D	\$299,126	\$335,021	\$304,799	\$30,222				\$30,222
13	MO00100004620D	\$298,516	\$334,338	\$304,178	\$30,160				\$30,160
14	MO00100004720D	\$96,709	\$108,314	\$98,544	\$9,770				\$9,770
15	MO00100004820D	\$139,322	\$156,041	\$141,964	\$14,077				\$14,077
16	MO00100004920D	\$160,910	\$180,219	\$163,962	\$16,257				\$16,257
17	MO00100005020D	\$177,666	\$198,986	\$181,036	\$17,950				\$17,950
18	MO00100005220D	\$97,104	\$108,756	\$98,946	\$9,810				\$9,810
19	MO00100005420D	\$258,888	\$289,955	\$263,798	\$26,157				\$26,157
20	MO00100005520D	\$98,098	\$109,870	\$99,959	\$9,911				\$9,911
21	MO00100005620D	\$261,040	\$292,365	\$265,991	\$26,374				\$26,374
22	MO00100005720D	\$163,767	\$183,419	\$166,873	\$16,546				\$16,546
23	MO00100005820D	\$222,593	\$249,304	\$226,815	\$22,489				\$22,489
24	MO00100005920D	\$224,076	\$250,965	\$228,326	\$22,639				\$22,639

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25	MO00100006020D	\$227,517	\$254,819	\$231,832	\$22,987				\$22,987
26	MO00100006120D	\$355,318	\$397,956	\$362,057	\$35,899				\$35,899
27	MO00100006220D	\$153,452	\$171,866	\$156,362	\$15,504				\$15,504
28	MO00100006320D	\$350,321	\$392,360	\$356,966	\$35,394				\$35,394
29	MO00100006420D	\$197,687	\$221,409	\$201,437	\$19,972				\$19,972
30	MO00100006520D	\$202,590	\$226,901	\$206,432	\$20,469				\$20,469
31	MO00100006620D	\$124,701	\$139,665	\$127,067	\$12,598				\$12,598
<b>MO001</b>	<b>Total</b>	<b>\$11,024,325</b>	<b>\$12,347,244</b>	<b>\$11,233,422</b>	<b>\$1,113,822</b>				<b>\$1,113,822</b>

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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).

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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

MO002 Housing Authority of Kansas City, Missouri

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	MO00200000120D	\$264,712	\$296,477	\$269,733	\$26,744				\$26,744
2	MO00200000320D	\$1,145,342	\$1,282,783	\$1,167,065	\$115,718				\$115,718
3	MO00200000620D	\$1,984,032	\$2,222,116	\$2,021,663	\$200,453				\$200,453
4	MO00200000820D	\$563,834	\$631,494	\$574,528	\$56,966				\$56,966
5	MO00200001320D	\$469,943	\$526,336	\$478,857	\$47,479				\$47,479
6	MO00200001420D	\$276,529	\$309,712	\$281,774	\$27,938				\$27,938
7	MO00200002520D	\$429,999	\$481,599	\$438,155	\$43,444				\$43,444
8	MO00200003320D	\$955,125	\$1,069,740	\$973,241	\$96,499				\$96,499
9	MO00200003420D	\$345,369	\$386,813	\$351,919	\$34,894				\$34,894
10	MO00200003720D	\$265,568	\$297,436	\$270,605	\$26,831				\$26,831
11	MO00200003920D	\$50,761	\$56,852	\$51,724	\$5,128				\$5,128
12	MO00200004020D	\$69,398	\$77,726	\$70,714	\$7,012				\$7,012
13	MO00200004120D	\$69,053	\$77,339	\$70,362	\$6,977				\$6,977
14	MO00200004220D	\$86,964	\$97,400	\$88,613	\$8,787				\$8,787
15	MO00200004320D	\$24,984	\$27,982	\$25,458	\$2,524				\$2,524
16	MO00200004420D	\$4,950	\$5,544	\$5,044	\$500				\$500
17	MO00200033820D	\$532,302	\$596,178	\$542,398	\$53,780				\$53,780
18	MO00200043820D	\$298,299	\$334,095	\$303,957	\$30,138				\$30,138
19	MO00200073820D	\$538,831	\$603,491	\$549,051	\$54,440				\$54,440
<b>MO002</b>	<b>Total</b>	<b>\$8,375,995</b>	<b>\$9,381,113</b>	<b>\$8,534,861</b>	<b>\$846,252</b>				<b>\$846,252</b>

## CY 2020 Operating Subsidy

MO002 Housing Authority of Kansas City, Missouri

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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).

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

### CY 2020 Operating Subsidy

MO003 St. Joseph Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MO00300000120D	\$617,814	\$691,952	\$629,532	\$62,420				\$62,420
<b>MO003</b>	<b>Total</b>	<b>\$617,814</b>	<b>\$691,952</b>	<b>\$629,532</b>	<b>\$62,420</b>				<b>\$62,420</b>

**Definitions:**

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### CY 2020 Operating Subsidy

MO004 Housing Authority of St. Louis County

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MO00400000120D	\$227,457	\$254,752	\$231,771	\$22,981				\$22,981
2	MO00400000220D	\$546,130	\$611,666	\$556,488	\$55,178				\$55,178
3	MO00400000420D	\$291,651	\$326,649	\$297,182	\$29,467				\$29,467
4	MO00400000620D	\$957,472	\$1,072,369	\$975,632	\$96,737				\$96,737
<b>MO004</b>	<b>Total</b>	<b>\$2,022,710</b>	<b>\$2,265,436</b>	<b>\$2,061,073</b>	<b>\$204,363</b>				<b>\$204,363</b>

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### CY 2020 Operating Subsidy

MO006 Housing Authority of the City of St. Charles

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MO00600000120D	\$205,042	\$229,647	\$208,931	\$20,716				\$20,716
<b>MO006</b>	<b>Total</b>	<b>\$205,042</b>	<b>\$229,647</b>	<b>\$208,931</b>	<b>\$20,716</b>				<b>\$20,716</b>

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### CY 2020 Operating Subsidy

MO007 Housing Authority of the City of Columbia, MO

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	MO00700000120D	\$373,583	\$418,413	\$380,669	\$37,744				\$37,744
<b>MO007</b>	<b>Total</b>	<b>\$373,583</b>	<b>\$418,413</b>	<b>\$380,669</b>	<b>\$37,744</b>				<b>\$37,744</b>

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### CY 2020 Operating Subsidy

MO008 Housing Authority of the City of Sikeston

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MO00800000120D	\$693,121	\$776,296	\$706,267	\$70,029				\$70,029
<b>MO008</b>	<b>Total</b>	<b>\$693,121</b>	<b>\$776,296</b>	<b>\$706,267</b>	<b>\$70,029</b>				<b>\$70,029</b>

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### CY 2020 Operating Subsidy

MO009 Housing Authority of the City of Jefferson

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		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	MO00900000120D	\$877,653	\$982,971	\$894,299	\$88,672				\$88,672
2	MO00900000320D	\$247,418	\$277,108	\$252,111	\$24,997				\$24,997
3	MO00900000520D	\$62,674	\$70,195	\$63,862	\$6,333				\$6,333
<b>MO009</b>	<b>Total</b>	<b>\$1,187,745</b>	<b>\$1,330,274</b>	<b>\$1,210,272</b>	<b>\$120,002</b>				<b>\$120,002</b>

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### CY 2020 Operating Subsidy

MO010 Housing Authority of the City of Mexico

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1	MO01000000120D	\$785,597	\$879,869	\$800,498	\$79,371				\$79,371
<b>MO010</b>	<b>Total</b>	<b>\$785,597</b>	<b>\$879,869</b>	<b>\$800,498</b>	<b>\$79,371</b>				<b>\$79,371</b>

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### CY 2020 Operating Subsidy

MO011 Housing Authority of the City of Moberly

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MO01100000120D	\$507,145	\$568,002	\$516,764	\$51,238				\$51,238
<b>MO011</b>	<b>Total</b>	<b>\$507,145</b>	<b>\$568,002</b>	<b>\$516,764</b>	<b>\$51,238</b>				<b>\$51,238</b>

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### CY 2020 Operating Subsidy

MO012 Housing Authority of the City of Charleston

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MO01200000120D	\$952,369	\$1,066,653	\$970,432	\$96,221				\$96,221
<b>MO012</b>	<b>Total</b>	<b>\$952,369</b>	<b>\$1,066,653</b>	<b>\$970,432</b>	<b>\$96,221</b>				<b>\$96,221</b>

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.

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

### CY 2020 Operating Subsidy

MO013 Housing Authority of the City of Poplar Bluff

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MO01300000120D	\$1,030,387	\$1,154,033	\$1,049,930	\$104,103				\$104,103
2	MO01300000220D	\$529,346	\$592,868	\$539,386	\$53,482				\$53,482
<b>MO013</b>	<b>Total</b>	<b>\$1,559,733</b>	<b>\$1,746,901</b>	<b>\$1,589,316</b>	<b>\$157,585</b>				<b>\$157,585</b>

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).

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

### CY 2020 Operating Subsidy

MO014 Housing Authority of the City of Fulton

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MO01400000120D	\$554,945	\$621,538	\$565,471	\$56,067				\$56,067
<b>MO014</b>	<b>Total</b>	<b>\$554,945</b>	<b>\$621,538</b>	<b>\$565,471</b>	<b>\$56,067</b>				<b>\$56,067</b>

**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.

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



## CY 2020 Operating Subsidy

MO016 Marshall Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MO01600000120D	\$445,786	\$499,280	\$454,241	\$45,039				\$45,039
<b>MO016</b>	<b>Total</b>	<b>\$445,786</b>	<b>\$499,280</b>	<b>\$454,241</b>	<b>\$45,039</b>				<b>\$45,039</b>

### 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.

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

## CY 2020 Operating Subsidy

MO017 Independence Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	MO01700000120D	\$1,208,823	\$1,353,882	\$1,231,751	\$122,131				\$122,131
2	MO01700000220D	\$348,968	\$390,844	\$355,587	\$35,257				\$35,257
<b>MO017</b>	<b>Total</b>	<b>\$1,557,791</b>	<b>\$1,744,726</b>	<b>\$1,587,338</b>	<b>\$157,388</b>				<b>\$157,388</b>

### 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.

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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

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MO01800000120D	\$326,825	\$366,044	\$333,024	\$33,020				\$33,020
2	MO01800000220D	\$283,909	\$317,978	\$289,294	\$28,684				\$28,684
3	MO01800000320D	\$255,085	\$285,695	\$259,923	\$25,772				\$25,772
<b>MO018</b>	<b>Total</b>	<b>\$865,819</b>	<b>\$969,717</b>	<b>\$882,241</b>	<b>\$87,476</b>				<b>\$87,476</b>

**Definitions:**

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

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

## CY 2020 Operating Subsidy

MO019 Housing Authority of the City of Bloomfield

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MO01900000120D	\$90,334	\$101,174	\$92,047	\$9,127				\$9,127
<b>MO019</b>	<b>Total</b>	<b>\$90,334</b>	<b>\$101,174</b>	<b>\$92,047</b>	<b>\$9,127</b>				<b>\$9,127</b>

### 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.

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

### CY 2020 Operating Subsidy

MO020 Housing Authority of the City of Hayti

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MO02000000120D	\$365,385	\$409,231	\$372,315	\$36,916				\$36,916
<b>MO020</b>	<b>Total</b>	<b>\$365,385</b>	<b>\$409,231</b>	<b>\$372,315</b>	<b>\$36,916</b>				<b>\$36,916</b>

**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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### CY 2020 Operating Subsidy

MO021 Housing Authority of the City of Potosi

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MO02100000120D	\$271,850	\$304,472	\$277,006	\$27,466				\$27,466
<b>MO021</b>	<b>Total</b>	<b>\$271,850</b>	<b>\$304,472</b>	<b>\$277,006</b>	<b>\$27,466</b>				<b>\$27,466</b>

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.

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

### CY 2020 Operating Subsidy

MO022 Housing Authority of the City of Steele

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MO02200000120D	\$214,520	\$240,262	\$218,588	\$21,674				\$21,674
<b>MO022</b>	<b>Total</b>	<b>\$214,520</b>	<b>\$240,262</b>	<b>\$218,588</b>	<b>\$21,674</b>				<b>\$21,674</b>

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

### CY 2020 Operating Subsidy

MO023 Housing Authority of the City of Senath

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MO02300000120D	\$74,203	\$83,107	\$75,610	\$7,497				\$7,497
<b>MO023</b>	<b>Total</b>	<b>\$74,203</b>	<b>\$83,107</b>	<b>\$75,610</b>	<b>\$7,497</b>				<b>\$7,497</b>

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



### CY 2020 Operating Subsidy

MO024 Housing Authority of the City of Bernie

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MO02400000120D	\$133,212	\$149,197	\$135,738	\$13,459				\$13,459
<b>MO024</b>	<b>Total</b>	<b>\$133,212</b>	<b>\$149,197</b>	<b>\$135,738</b>	<b>\$13,459</b>				<b>\$13,459</b>

**Definitions:**

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

### CY 2020 Operating Subsidy

MO025 Housing Authority of the City of Clarkton

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MO02500000120D	\$235,257	\$263,488	\$239,719	\$23,769				\$23,769
<b>MO025</b>	<b>Total</b>	<b>\$235,257</b>	<b>\$263,488</b>	<b>\$239,719</b>	<b>\$23,769</b>				<b>\$23,769</b>

Definitions:

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

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

### CY 2020 Operating Subsidy

MO026 Housing Authority of the City of Campbell

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MO02600000120D	\$112,716	\$126,242	\$114,854	\$11,388				\$11,388
<b>MO026</b>	<b>Total</b>	<b>\$112,716</b>	<b>\$126,242</b>	<b>\$114,854</b>	<b>\$11,388</b>				<b>\$11,388</b>

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 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

MO027 Housing Authority of the City of Cardwell

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MO02700000120D	\$50,088	\$56,099	\$51,038	\$5,061				\$5,061
<b>MO027</b>	<b>Total</b>	<b>\$50,088</b>	<b>\$56,099</b>	<b>\$51,038</b>	<b>\$5,061</b>				<b>\$5,061</b>

**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.

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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

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MO02800000120D	\$184,372	\$206,497	\$187,869	\$18,628				\$18,628
<b>MO028</b>	<b>Total</b>	<b>\$184,372</b>	<b>\$206,497</b>	<b>\$187,869</b>	<b>\$18,628</b>				<b>\$18,628</b>

**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.

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

### CY 2020 Operating Subsidy

MO029 Housing Authority of the City of Hornersville

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MO02900000120D	\$75,469	\$84,525	\$76,900	\$7,625				\$7,625
<b>MO029</b>	<b>Total</b>	<b>\$75,469</b>	<b>\$84,525</b>	<b>\$76,900</b>	<b>\$7,625</b>				<b>\$7,625</b>

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.

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

### CY 2020 Operating Subsidy

MO030 Lee's Summit Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MO03000000120D	\$68,858	\$77,121	\$70,164	\$6,957				\$6,957
<b>MO030</b>	<b>Total</b>	<b>\$68,858</b>	<b>\$77,121</b>	<b>\$70,164</b>	<b>\$6,957</b>				<b>\$6,957</b>

**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.

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

### CY 2020 Operating Subsidy

MO031 Clinton Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MO03100088620D	\$283,355	\$317,358	\$288,729	\$28,629				\$28,629
<b>MO031</b>	<b>Total</b>	<b>\$283,355</b>	<b>\$317,358</b>	<b>\$288,729</b>	<b>\$28,629</b>				<b>\$28,629</b>

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.

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



### CY 2020 Operating Subsidy

MO032 Tarkio Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	MO03200000120D	\$83,164	\$93,144	\$84,741	\$8,403				\$8,403
<b>MO032</b>	<b>Total</b>	<b>\$83,164</b>	<b>\$93,144</b>	<b>\$84,741</b>	<b>\$8,403</b>				<b>\$8,403</b>

**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.

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

### CY 2020 Operating Subsidy

MO033 Mound City Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MO03300000120D	\$94,301	\$105,617	\$96,090	\$9,527				\$9,527
<b>MO033</b>	<b>Total</b>	<b>\$94,301</b>	<b>\$105,617</b>	<b>\$96,090</b>	<b>\$9,527</b>				<b>\$9,527</b>

**Definitions:**

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

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

### CY 2020 Operating Subsidy

MO034 Housing Authority of the City of Dexter

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MO03400000120D	\$191,567	\$214,555	\$195,201	\$19,354				\$19,354
<b>MO034</b>	<b>Total</b>	<b>\$191,567</b>	<b>\$214,555</b>	<b>\$195,201</b>	<b>\$19,354</b>				<b>\$19,354</b>

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

### CY 2020 Operating Subsidy

MO035 Housing Authority of the City of Holcomb

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MO03500000120D	\$62,199	\$69,663	\$63,378	\$6,285				\$6,285
<b>MO035</b>	<b>Total</b>	<b>\$62,199</b>	<b>\$69,663</b>	<b>\$63,378</b>	<b>\$6,285</b>				<b>\$6,285</b>

**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 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

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MO03600000120D	\$477,927	\$535,278	\$486,992	\$48,286				\$48,286
2	MO03600000220D	\$318,600	\$356,832	\$324,643	\$32,189				\$32,189
<b>MO036</b>	<b>Total</b>	<b>\$796,527</b>	<b>\$892,110</b>	<b>\$811,635</b>	<b>\$80,475</b>				<b>\$80,475</b>

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

### CY 2020 Operating Subsidy

MO037 Housing Authority of the City of West Plains

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	MO03700000120D	\$319,332	\$357,652	\$325,388	\$32,264				\$32,264
2	MO03700000220D	\$301,430	\$337,602	\$307,148	\$30,454				\$30,454
<b>MO037</b>	<b>Total</b>	<b>\$620,762</b>	<b>\$695,254</b>	<b>\$632,536</b>	<b>\$62,718</b>				<b>\$62,718</b>

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

### CY 2020 Operating Subsidy

MO038 Osceola Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MO03800000120D	\$203,092	\$227,463	\$206,944	\$20,519				\$20,519
<b>MO038</b>	<b>Total</b>	<b>\$203,092</b>	<b>\$227,463</b>	<b>\$206,944</b>	<b>\$20,519</b>				<b>\$20,519</b>

Definitions:

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

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

### CY 2020 Operating Subsidy

MO039 Housing Authority of the City of Glasgow

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MO03900000120D	\$68,570	\$76,798	\$69,870	\$6,928				\$6,928
<b>MO039</b>	<b>Total</b>	<b>\$68,570</b>	<b>\$76,798</b>	<b>\$69,870</b>	<b>\$6,928</b>				<b>\$6,928</b>

**Definitions:**

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

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### CY 2020 Operating Subsidy

MO040 Housing Authority of the City of Houston

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

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

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

### CY 2020 Operating Subsidy

MO041 Smithville Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MO04100000120D	\$182,953	\$204,907	\$186,423	\$18,484				\$18,484
<b>MO041</b>	<b>Total</b>	<b>\$182,953</b>	<b>\$204,907</b>	<b>\$186,423</b>	<b>\$18,484</b>				<b>\$18,484</b>

**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.

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

### CY 2020 Operating Subsidy

MO042 Housing Authority of the City of Portageville

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MO04200000120D	\$206,000	\$230,720	\$209,908	\$20,812				\$20,812
<b>MO042</b>	<b>Total</b>	<b>\$206,000</b>	<b>\$230,720</b>	<b>\$209,908</b>	<b>\$20,812</b>				<b>\$20,812</b>

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.

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

### CY 2020 Operating Subsidy

MO043 Plattsburg Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MO04300000120D	\$66,962	\$74,997	\$68,232	\$6,765				\$6,765
<b>MO043</b>	<b>Total</b>	<b>\$66,962</b>	<b>\$74,997</b>	<b>\$68,232</b>	<b>\$6,765</b>				<b>\$6,765</b>

**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.

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

### CY 2020 Operating Subsidy

MO044 Housing Authority of the City of Gideon

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MO04400000120D	\$84,562	\$94,709	\$86,166	\$8,543				\$8,543
<b>MO044</b>	<b>Total</b>	<b>\$84,562</b>	<b>\$94,709</b>	<b>\$86,166</b>	<b>\$8,543</b>				<b>\$8,543</b>

**Definitions:**

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

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

### CY 2020 Operating Subsidy

MO045 Branson Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MO04500000120D	\$71,010	\$79,531	\$72,357	\$7,174				\$7,174
<b>MO045</b>	<b>Total</b>	<b>\$71,010</b>	<b>\$79,531</b>	<b>\$72,357</b>	<b>\$7,174</b>				<b>\$7,174</b>

**Definitions:**

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

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

### CY 2020 Operating Subsidy

MO046 Marceline Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MO04600000120D	\$90,830	\$101,730	\$92,553	\$9,177				\$9,177
<b>MO046</b>	<b>Total</b>	<b>\$90,830</b>	<b>\$101,730</b>	<b>\$92,553</b>	<b>\$9,177</b>				<b>\$9,177</b>

**Definitions:**

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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

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MO04700000120D	\$86,960	\$97,395	\$88,610	\$8,785				\$8,785
<b>MO047</b>	<b>Total</b>	<b>\$86,960</b>	<b>\$97,395</b>	<b>\$88,610</b>	<b>\$8,785</b>				<b>\$8,785</b>

Definitions:

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

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### CY 2020 Operating Subsidy

MO048 Lanagan Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MO04800000120D	\$57,855	\$64,798	\$58,953	\$5,845				\$5,845
<b>MO048</b>	<b>Total</b>	<b>\$57,855</b>	<b>\$64,798</b>	<b>\$58,953</b>	<b>\$5,845</b>				<b>\$5,845</b>

**Definitions:**

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

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

### CY 2020 Operating Subsidy

MO049 Noel Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MO04900000120D	\$98,713	\$110,559	\$100,585	\$9,974				\$9,974
<b>MO049</b>	<b>Total</b>	<b>\$98,713</b>	<b>\$110,559</b>	<b>\$100,585</b>	<b>\$9,974</b>				<b>\$9,974</b>

**Definitions:**

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

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

### CY 2020 Operating Subsidy

MO050 Pineville Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MO05000000120D	\$76,093	\$85,224	\$77,536	\$7,688				\$7,688
<b>MO050</b>	<b>Total</b>	<b>\$76,093</b>	<b>\$85,224</b>	<b>\$77,536</b>	<b>\$7,688</b>				<b>\$7,688</b>

Definitions:

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

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

### CY 2020 Operating Subsidy

MO051 Housing Authority of Southwest City

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MO05100000120D	\$84,345	\$94,466	\$85,945	\$8,521				\$8,521
<b>MO051</b>	<b>Total</b>	<b>\$84,345</b>	<b>\$94,466</b>	<b>\$85,945</b>	<b>\$8,521</b>				<b>\$8,521</b>

**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.

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

### CY 2020 Operating Subsidy

MO052 Housing Authority of the City of Salem

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MO05200000120D	\$177,242	\$198,511	\$180,604	\$17,907				\$17,907
<b>MO052</b>	<b>Total</b>	<b>\$177,242</b>	<b>\$198,511</b>	<b>\$180,604</b>	<b>\$17,907</b>				<b>\$17,907</b>

Definitions:

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

### CY 2020 Operating Subsidy

MO053 Excelsior Springs Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MO05300000120D	\$521,371	\$583,936	\$531,260	\$52,676				\$52,676
<b>MO053</b>	<b>Total</b>	<b>\$521,371</b>	<b>\$583,936</b>	<b>\$531,260</b>	<b>\$52,676</b>				<b>\$52,676</b>

Definitions:

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

### CY 2020 Operating Subsidy

MO054 Housing Authority of the City of Boonville

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MO05400000120D	\$157,066	\$175,914	\$160,045	\$15,869				\$15,869
<b>MO054</b>	<b>Total</b>	<b>\$157,066</b>	<b>\$175,914</b>	<b>\$160,045</b>	<b>\$15,869</b>				<b>\$15,869</b>

Definitions:

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

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

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

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

### CY 2020 Operating Subsidy

MO056 Housing Authority of the City of Fayette

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MO05600001020D	\$158,902	\$177,970	\$161,915	\$16,055				\$16,055
<b>MO056</b>	<b>Total</b>	<b>\$158,902</b>	<b>\$177,970</b>	<b>\$161,915</b>	<b>\$16,055</b>				<b>\$16,055</b>

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).

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



### CY 2020 Operating Subsidy

MO057 Housing Authority of the City of Illmo

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MO05700000120D	\$48,692	\$54,535	\$49,616	\$4,919				\$4,919
<b>MO057</b>	<b>Total</b>	<b>\$48,692</b>	<b>\$54,535</b>	<b>\$49,616</b>	<b>\$4,919</b>				<b>\$4,919</b>

**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.

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

### CY 2020 Operating Subsidy

MO058 Springfield Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MO05800000120D	\$444,296	\$497,612	\$452,722	\$44,890				\$44,890
2	MO05800000220D	\$399,325	\$447,244	\$406,899	\$40,345				\$40,345
3	MO05800000320D	\$463,516	\$519,138	\$472,307	\$46,831				\$46,831
4	MO05800000420D	\$655,950	\$734,664	\$668,391	\$66,273				\$66,273
<b>MO058</b>	<b>Total</b>	<b>\$1,963,087</b>	<b>\$2,198,658</b>	<b>\$2,000,319</b>	<b>\$198,339</b>				<b>\$198,339</b>

**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.

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

### CY 2020 Operating Subsidy

MO059 Brunswick Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MO05900000120D	\$41,691	\$46,694	\$42,482	\$4,212				\$4,212
<b>MO059</b>	<b>Total</b>	<b>\$41,691</b>	<b>\$46,694</b>	<b>\$42,482</b>	<b>\$4,212</b>				<b>\$4,212</b>

**Definitions:**

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

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

### CY 2020 Operating Subsidy

MO060 Housing Authority of the City of Mountain Grove

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MO06000000120D	\$286,396	\$320,764	\$291,828	\$28,936				\$28,936
<b>MO060</b>	<b>Total</b>	<b>\$286,396</b>	<b>\$320,764</b>	<b>\$291,828</b>	<b>\$28,936</b>				<b>\$28,936</b>

**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.

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

### CY 2020 Operating Subsidy

MO061 Webb City Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MO06100000120D	\$164,296	\$184,012	\$167,412	\$16,600				\$16,600
<b>MO061</b>	<b>Total</b>	<b>\$164,296</b>	<b>\$184,012</b>	<b>\$167,412</b>	<b>\$16,600</b>				<b>\$16,600</b>

Definitions:

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

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

### CY 2020 Operating Subsidy

MO062 Neosho Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MO06200000120D	\$180,796	\$202,492	\$184,225	\$18,267				\$18,267
<b>MO062</b>	<b>Total</b>	<b>\$180,796</b>	<b>\$202,492</b>	<b>\$184,225</b>	<b>\$18,267</b>				<b>\$18,267</b>

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

### CY 2020 Operating Subsidy

MO063 Housing Authority of the City of Wardell

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MO06300000120D	\$64,620	\$72,374	\$65,846	\$6,528				\$6,528
<b>MO063</b>	<b>Total</b>	<b>\$64,620</b>	<b>\$72,374</b>	<b>\$65,846</b>	<b>\$6,528</b>				<b>\$6,528</b>

Definitions:

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

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

### CY 2020 Operating Subsidy

MO064 Housing Authority of the City of New Madrid

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MO06400000120D	\$250,706	\$280,791	\$255,461	\$25,330				\$25,330
<b>MO064</b>	<b>Total</b>	<b>\$250,706</b>	<b>\$280,791</b>	<b>\$255,461</b>	<b>\$25,330</b>				<b>\$25,330</b>

**Definitions:**

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



### CY 2020 Operating Subsidy

MO065 Chillicothe Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MO06500000120D	\$146,733	\$164,341	\$149,516	\$14,825				\$14,825
<b>MO065</b>	<b>Total</b>	<b>\$146,733</b>	<b>\$164,341</b>	<b>\$149,516</b>	<b>\$14,825</b>				<b>\$14,825</b>

**Definitions:**

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

### CY 2020 Operating Subsidy

MO066 Housing Authority of the City of Chaffee

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MO06600000120D	\$258,688	\$289,731	\$263,595	\$26,136				\$26,136
<b>MO066</b>	<b>Total</b>	<b>\$258,688</b>	<b>\$289,731</b>	<b>\$263,595</b>	<b>\$26,136</b>				<b>\$26,136</b>

**Definitions:**

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

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### CY 2020 Operating Subsidy

MO067 Bethany Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MO06700000120D	\$200,003	\$224,003	\$203,796	\$20,207				\$20,207
<b>MO067</b>	<b>Total</b>	<b>\$200,003</b>	<b>\$224,003</b>	<b>\$203,796</b>	<b>\$20,207</b>				<b>\$20,207</b>

**Definitions:**

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

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

### CY 2020 Operating Subsidy

MO068 Richland Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MO06800000120D	\$252,652	\$282,970	\$257,444	\$25,526				\$25,526
<b>MO068</b>	<b>Total</b>	<b>\$252,652</b>	<b>\$282,970</b>	<b>\$257,444</b>	<b>\$25,526</b>				<b>\$25,526</b>

**Definitions:**

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

### CY 2020 Operating Subsidy

MO069 Slater Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MO06900000120D	\$63,155	\$70,734	\$64,353	\$6,381				\$6,381
<b>MO069</b>	<b>Total</b>	<b>\$63,155</b>	<b>\$70,734</b>	<b>\$64,353</b>	<b>\$6,381</b>				<b>\$6,381</b>

**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.

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

When this amount is negative it means that the project is in an overfunded for the year.

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

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

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

### CY 2020 Operating Subsidy

MO070 Richmond Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MO07000000120D	\$341,932	\$382,964	\$348,418	\$34,546				\$34,546
<b>MO070</b>	<b>Total</b>	<b>\$341,932</b>	<b>\$382,964</b>	<b>\$348,418</b>	<b>\$34,546</b>				<b>\$34,546</b>

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.

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

## CY 2020 Operating Subsidy

MO071 Aurora Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MO07100000120D	\$95,994	\$107,513	\$97,815	\$9,698				\$9,698
<b>MO071</b>	<b>Total</b>	<b>\$95,994</b>	<b>\$107,513</b>	<b>\$97,815</b>	<b>\$9,698</b>				<b>\$9,698</b>

### 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.

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

### CY 2020 Operating Subsidy

MO072 Maryville Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MO07200000120D	\$189,169	\$211,869	\$192,757	\$19,112				\$19,112
<b>MO072</b>	<b>Total</b>	<b>\$189,169</b>	<b>\$211,869</b>	<b>\$192,757</b>	<b>\$19,112</b>				<b>\$19,112</b>

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



### CY 2020 Operating Subsidy

MO073    Lawson Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	MO07300000120D	\$67,241	\$75,310	\$68,516	\$6,794				\$6,794
<b>MO073</b>	<b>Total</b>	<b>\$67,241</b>	<b>\$75,310</b>	<b>\$68,516</b>	<b>\$6,794</b>				<b>\$6,794</b>

**Definitions:**

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

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

### CY 2020 Operating Subsidy

MO074 Housing Authority of the City of Sedalia, MO

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MO07400000120D	\$537,121	\$601,576	\$547,309	\$54,267				\$54,267
<b>MO074</b>	<b>Total</b>	<b>\$537,121</b>	<b>\$601,576</b>	<b>\$547,309</b>	<b>\$54,267</b>				<b>\$54,267</b>

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

### CY 2020 Operating Subsidy

MO075 Brookfield Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MO07500000120D	\$166,554	\$186,540	\$169,713	\$16,827				\$16,827
<b>MO075</b>	<b>Total</b>	<b>\$166,554</b>	<b>\$186,540</b>	<b>\$169,713</b>	<b>\$16,827</b>				<b>\$16,827</b>

**Definitions:**

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

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

### CY 2020 Operating Subsidy

MO076 Housing Authority of the City of East Prairie

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MO07600000120D	\$232,319	\$260,197	\$236,726	\$23,471				\$23,471
<b>MO076</b>	<b>Total</b>	<b>\$232,319</b>	<b>\$260,197</b>	<b>\$236,726</b>	<b>\$23,471</b>				<b>\$23,471</b>

Definitions:

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

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

### CY 2020 Operating Subsidy

MO077 Republic Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MO07700000120D	\$105,880	\$118,586	\$107,888	\$10,698				\$10,698
<b>MO077</b>	<b>Total</b>	<b>\$105,880</b>	<b>\$118,586</b>	<b>\$107,888</b>	<b>\$10,698</b>				<b>\$10,698</b>

Definitions:

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

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### CY 2020 Operating Subsidy

MO078 Housing Authority of the City of Cameron

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MO07800000120D	\$112,796	\$126,332	\$114,935	\$11,397				\$11,397
<b>MO078</b>	<b>Total</b>	<b>\$112,796</b>	<b>\$126,332</b>	<b>\$114,935</b>	<b>\$11,397</b>				<b>\$11,397</b>

**Definitions:**

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### CY 2020 Operating Subsidy

MO079 Lebanon Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MO07900000120D	\$291,156	\$326,095	\$296,678	\$29,417				\$29,417
<b>MO079</b>	<b>Total</b>	<b>\$291,156</b>	<b>\$326,095</b>	<b>\$296,678</b>	<b>\$29,417</b>				<b>\$29,417</b>

Definitions:

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

### CY 2020 Operating Subsidy

MO081 Marionville Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MO08100000120D	\$54,048	\$60,534	\$55,073	\$5,461				\$5,461
<b>MO081</b>	<b>Total</b>	<b>\$54,048</b>	<b>\$60,534</b>	<b>\$55,073</b>	<b>\$5,461</b>				<b>\$5,461</b>

Definitions:

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



### CY 2020 Operating Subsidy

MO090 Housing Authority of the City of Mansfield

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MO09000000120D	\$239,250	\$267,960	\$243,788	\$24,172				\$24,172
<b>MO090</b>	<b>Total</b>	<b>\$239,250</b>	<b>\$267,960</b>	<b>\$243,788</b>	<b>\$24,172</b>				<b>\$24,172</b>

**Definitions:**

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

### CY 2020 Operating Subsidy

MO092 Housing Authority of the City of Morehouse

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MO09200000120D	\$49,200	\$55,104	\$50,133	\$4,971				\$4,971
<b>MO092</b>	<b>Total</b>	<b>\$49,200</b>	<b>\$55,104</b>	<b>\$50,133</b>	<b>\$4,971</b>				<b>\$4,971</b>

**Definitions:**

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

### CY 2020 Operating Subsidy

MO096 Lexington Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MO09600000120D	\$67,222	\$75,289	\$68,497	\$6,792				\$6,792
<b>MO096</b>	<b>Total</b>	<b>\$67,222</b>	<b>\$75,289</b>	<b>\$68,497</b>	<b>\$6,792</b>				<b>\$6,792</b>

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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).

When this amount is negative it means that the project is in an overfunded for the year.

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

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

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

### CY 2020 Operating Subsidy

MO098 Housing Authority of the City of Thayer

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MO09800000120D	\$46,980	\$52,618	\$47,871	\$4,747				\$4,747
<b>MO098</b>	<b>Total</b>	<b>\$46,980</b>	<b>\$52,618</b>	<b>\$47,871</b>	<b>\$4,747</b>				<b>\$4,747</b>

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.

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

### CY 2020 Operating Subsidy

MO103 Princeton Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MO10300000120D	\$61,647	\$69,045	\$62,816	\$6,229				\$6,229
<b>MO103</b>	<b>Total</b>	<b>\$61,647</b>	<b>\$69,045</b>	<b>\$62,816</b>	<b>\$6,229</b>				<b>\$6,229</b>

**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.

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

### CY 2020 Operating Subsidy

MO107 Carrollton Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MO10700000120D	\$135,647	\$151,925	\$138,220	\$13,705				\$13,705
<b>MO107</b>	<b>Total</b>	<b>\$135,647</b>	<b>\$151,925</b>	<b>\$138,220</b>	<b>\$13,705</b>				<b>\$13,705</b>

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

## CY 2020 Operating Subsidy

MO110 Higginsville Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MO11000000120D	\$125,660	\$140,739	\$128,044	\$12,695				\$12,695
<b>MO110</b>	<b>Total</b>	<b>\$125,660</b>	<b>\$140,739</b>	<b>\$128,044</b>	<b>\$12,695</b>				<b>\$12,695</b>

### Definitions:

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

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

### CY 2020 Operating Subsidy

MO111 Housing Authority of the City of Macon

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MO11100000120D	\$239,866	\$268,650	\$244,415	\$24,235				\$24,235
<b>MO111</b>	<b>Total</b>	<b>\$239,866</b>	<b>\$268,650</b>	<b>\$244,415</b>	<b>\$24,235</b>				<b>\$24,235</b>

Definitions:

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

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



### CY 2020 Operating Subsidy

MO125 Housing Authority of the City of Bowling Green

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MO12500000120D	\$186,404	\$208,772	\$189,940	\$18,832				\$18,832
<b>MO125</b>	<b>Total</b>	<b>\$186,404</b>	<b>\$208,772</b>	<b>\$189,940</b>	<b>\$18,832</b>				<b>\$18,832</b>

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

### CY 2020 Operating Subsidy

MO129 Housing Authority of the City of Hannibal

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MO12900000120D	\$846,830	\$948,450	\$862,891	\$85,559				\$85,559
<b>MO129</b>	<b>Total</b>	<b>\$846,830</b>	<b>\$948,450</b>	<b>\$862,891</b>	<b>\$85,559</b>				<b>\$85,559</b>

Definitions:

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

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

### CY 2020 Operating Subsidy

MO132 Housing Authority of the City of Olivette

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MO13200000120D	\$60,839	\$68,140	\$61,993	\$6,147				\$6,147
<b>MO132</b>	<b>Total</b>	<b>\$60,839</b>	<b>\$68,140</b>	<b>\$61,993</b>	<b>\$6,147</b>				<b>\$6,147</b>

Definitions:

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

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

### CY 2020 Operating Subsidy

MO133 Nevada Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MO13300000120D	\$484,509	\$542,650	\$493,698	\$48,952				\$48,952
<b>MO133</b>	<b>Total</b>	<b>\$484,509</b>	<b>\$542,650</b>	<b>\$493,698</b>	<b>\$48,952</b>				<b>\$48,952</b>

Definitions:

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

## CY 2020 Operating Subsidy

MO138 Wellston Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MO13800000120D	\$0	\$0	\$0	\$0				\$0
<b>MO138</b>	<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>				<b>\$0</b>

### Definitions:

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

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

### CY 2020 Operating Subsidy

MO145 Housing Authority of the City of Kirksville

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MO14500000120D	\$224,251	\$251,161	\$228,504	\$22,657				\$22,657
<b>MO145</b>	<b>Total</b>	<b>\$224,251</b>	<b>\$251,161</b>	<b>\$228,504</b>	<b>\$22,657</b>				<b>\$22,657</b>

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

### CY 2020 Operating Subsidy

MO146 Housing Authority of the City of Memphis

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MO14600000120D	\$112,320	\$125,798	\$114,450	\$11,348				\$11,348
<b>MO146</b>	<b>Total</b>	<b>\$112,320</b>	<b>\$125,798</b>	<b>\$114,450</b>	<b>\$11,348</b>				<b>\$11,348</b>

Definitions:

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

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

### CY 2020 Operating Subsidy

MO147 Housing Authority of the City of Lancaster

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MO14700000120D	\$76,875	\$86,100	\$78,333	\$7,767				\$7,767
<b>MO147</b>	<b>Total</b>	<b>\$76,875</b>	<b>\$86,100</b>	<b>\$78,333</b>	<b>\$7,767</b>				<b>\$7,767</b>

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



### CY 2020 Operating Subsidy

MO149 Housing Authority of the City of Rolla

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MO14900000120D	\$335,583	\$375,853	\$341,948	\$33,905				\$33,905
<b>MO149</b>	<b>Total</b>	<b>\$335,583</b>	<b>\$375,853</b>	<b>\$341,948</b>	<b>\$33,905</b>				<b>\$33,905</b>

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.

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

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

### CY 2020 Operating Subsidy

MO156 Housing Authority of the City of Alton

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MO15600000120D	\$51,043	\$57,168	\$52,011	\$5,157				\$5,157
<b>MO156</b>	<b>Total</b>	<b>\$51,043</b>	<b>\$57,168</b>	<b>\$52,011</b>	<b>\$5,157</b>				<b>\$5,157</b>

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.

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

### CY 2020 Operating Subsidy

MO179 Housing Authority of the City of Vandalia

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MO17900000120D	\$173,019	\$193,781	\$176,301	\$17,480				\$17,480
<b>MO179</b>	<b>Total</b>	<b>\$173,019</b>	<b>\$193,781</b>	<b>\$176,301</b>	<b>\$17,480</b>				<b>\$17,480</b>

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

### CY 2020 Operating Subsidy

MO187 Housing Authority of the City of Kirkwood

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MO18700000120D	\$23,732	\$26,580	\$24,182	\$2,398				\$2,398
<b>MO187</b>	<b>Total</b>	<b>\$23,732</b>	<b>\$26,580</b>	<b>\$24,182</b>	<b>\$2,398</b>				<b>\$2,398</b>

Definitions:

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

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

### CY 2020 Operating Subsidy

MO188 Housing Authority of the City of Joplin, MO

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MO18800000120D	\$323,486	\$362,304	\$329,621	\$32,683				\$32,683
2	MO18800000220D	\$234,240	\$262,349	\$238,683	\$23,666				\$23,666
<b>MO188</b>	<b>Total</b>	<b>\$557,726</b>	<b>\$624,653</b>	<b>\$568,304</b>	<b>\$56,349</b>				<b>\$56,349</b>

Definitions:

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

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

### CY 2020 Operating Subsidy

MO189 Housing Authority of the City of Norwood

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MO18900000120D	\$72,087	\$80,737	\$73,454	\$7,283				\$7,283
<b>MO189</b>	<b>Total</b>	<b>\$72,087</b>	<b>\$80,737</b>	<b>\$73,454</b>	<b>\$7,283</b>				<b>\$7,283</b>

Definitions:

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

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

### CY 2020 Operating Subsidy

MO191 Housing Authority of the City of Sainte Genevieve

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MO19100000120D	\$111,075	\$124,404	\$113,182	\$11,222				\$11,222
<b>MO191</b>	<b>Total</b>	<b>\$111,075</b>	<b>\$124,404</b>	<b>\$113,182</b>	<b>\$11,222</b>				<b>\$11,222</b>

Definitions:

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

### CY 2020 Operating Subsidy

MO192 Housing Authority of the City of Ava

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MO19200000120D	\$80,657	\$90,336	\$82,187	\$8,149				\$8,149
<b>MO192</b>	<b>Total</b>	<b>\$80,657</b>	<b>\$90,336</b>	<b>\$82,187</b>	<b>\$8,149</b>				<b>\$8,149</b>

**Definitions:**

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### CY 2020 Operating Subsidy

MO209 Housing Authority of the City of Cabool

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	MO20900000120D	\$134,961	\$151,156	\$137,521	\$13,635				\$13,635
<b>MO209</b>	<b>Total</b>	<b>\$134,961</b>	<b>\$151,156</b>	<b>\$137,521</b>	<b>\$13,635</b>				<b>\$13,635</b>

**Definitions:**

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### CY 2020 Operating Subsidy

MO218 Housing Authority of the City of Pagedale

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MO21800000120D	\$288,896	\$323,564	\$294,376	\$29,188				\$29,188
<b>MO218</b>	<b>Total</b>	<b>\$288,896</b>	<b>\$323,564</b>	<b>\$294,376</b>	<b>\$29,188</b>				<b>\$29,188</b>

**Definitions:**

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### CY 2020 Operating Subsidy

MO220 Housing Authority of the City of Hillsdale

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MO22000000120D	\$95,117	\$106,531	\$96,921	\$9,610				\$9,610
<b>MO220</b>	<b>Total</b>	<b>\$95,117</b>	<b>\$106,531</b>	<b>\$96,921</b>	<b>\$9,610</b>				<b>\$9,610</b>

Definitions:

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

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

### CY 2020 Operating Subsidy

MO221 Housing Authority of the City of Festus

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MO22100000120D	\$45,045	\$50,450	\$45,899	\$4,551				\$4,551
<b>MO221</b>	<b>Total</b>	<b>\$45,045</b>	<b>\$50,450</b>	<b>\$45,899</b>	<b>\$4,551</b>				<b>\$4,551</b>

**Definitions:**

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### CY 2020 Operating Subsidy

MO223 Housing Authority of the City of Hayti Heights

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MO22300000120D	\$380,201	\$425,825	\$387,412	\$38,413				\$38,413
<b>MO223</b>	<b>Total</b>	<b>\$380,201</b>	<b>\$425,825</b>	<b>\$387,412</b>	<b>\$38,413</b>				<b>\$38,413</b>

Definitions:

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