## CY 2021 Operating Subsidy

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

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
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<td>CY2021 Total Eligibility 96.74%</td>
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**CY 2021 Operating Subsidy**

MO001  Housing Authority of the City of St. Louis

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<tr>
<th>No</th>
<th>Project Number</th>
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<th>CY2021 Total Prorated Eligibility</th>
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<th>Actual 2021 December Obligation</th>
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</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>96.74%</td>
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</tbody>
</table>

Definitions:

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  See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2021 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 overfunded for the year.
  
  Overfunded amount must be recaptured, either through de-obligation and/or repayment, as noted below.

- **Column E:** Due to overfunding, the amount will need to be de-obligated.
  
  If the PHA has drawn an amount before the de-obligation is processed, the PHA will have to repay the amount. Note that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.

- **Column F:** Due to overfunding, the amount will need to be repaid to HUD because the PHA doesn't have sufficient undisbursed funds to process a de-obligation.

- **Column G:** The actual funding amount provided to the PHA. This amount cannot be negative.
### CY 2021 Operating Subsidy

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

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
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<th>B CY2021 Total Prorated Eligibility 96.74%</th>
<th>C Previously Obligated</th>
<th>D Expected December 2021</th>
<th>E Amount to be De-Obligated</th>
<th>F Amount to be Repaid by the PHA</th>
<th>G Actual 2021 December Obligation</th>
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<tbody>
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### CY 2021 Operating Subsidy

MO002  Housing Authority of Kansas City, Missouri

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<th>CY2021 Total Eligibility</th>
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  When this amount is negative it means that the project is overfunded for the year.
  
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- **Column E**: Due to overfunding, the amount will need to be de-obligated.
  
  If the PHA has drawn an amount before the de-obligation is processed, the PHA will have to repay the amount.
  
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- **Column G**: The actual funding amount provided to the PHA. This amount cannot be negative.
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**MO003  St. Joseph Housing Authority**

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<tbody>
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  If the PHA has drawn an amount before the de-obligation is processed, the PHA will have to repay the amount. Note that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.

- **Column F:** Due to overfunding, the amount will need to be repaid to HUD because the PHA doesn't have sufficient undisbursed funds to process a de-obligation.

- **Column G:** The actual funding amount provided to the PHA. This amount cannot be negative.
## CY 2021 Operating Subsidy

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

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MO00400000121D</td>
<td>$295,103</td>
<td>96.74%</td>
<td>$259,314</td>
<td>$26,181</td>
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<td>$0</td>
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</tr>
<tr>
<td>2</td>
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<td>$473,556</td>
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<td>$0</td>
<td>$0</td>
<td>$47,811</td>
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<tr>
<td>3</td>
<td>MO00400000421D</td>
<td>$329,514</td>
<td></td>
<td>$289,552</td>
<td>$29,233</td>
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<td>$0</td>
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</tr>
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<td>4</td>
<td>MO00400000621D</td>
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<td>$749,459</td>
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<td>MO004 Total</td>
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<td>$1,771,881</td>
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<tr>
<td>No</td>
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<td>Previously Obligated</td>
<td>Expected December 2021</td>
<td>Amount to be De-Obligated</td>
<td>Amount to be Repaid by the PHA</td>
<td>Actual 2021 December Obligation</td>
</tr>
<tr>
<td>----</td>
<td>----------------</td>
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<td>-----------------------------------</td>
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<td>------------------------</td>
<td>--------------------------</td>
<td>------------------------------</td>
<td>-------------------------------</td>
</tr>
<tr>
<td></td>
<td></td>
<td>96.74%</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Definitions:

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Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate equals prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2021.

- See the Operating Subsidy Detailed Funding Calculation for the Month of November for details.
- It is posted on the 2021 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 overfunded for the year.
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Column G: The actual funding amount provided to the PHA. This amount cannot be negative.
## CY 2021 Operating Subsidy

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

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MO00600000121D</td>
<td>$261,512</td>
<td>$252,997</td>
<td>$229,797</td>
<td>$23,200</td>
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<td>$0</td>
<td>$23,200</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$261,512</strong></td>
<td><strong>$252,997</strong></td>
<td><strong>$229,797</strong></td>
<td><strong>$23,200</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$23,200</strong></td>
</tr>
</tbody>
</table>

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## CY 2021 Operating Subsidy

MO007  Housing Authority of the City of Columbia, MO

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MO00700000121D</td>
<td>$461,611</td>
<td>$446,581</td>
<td>$405,629</td>
<td>$40,952</td>
<td>$0</td>
<td>$0</td>
<td>$40,952</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$461,611</strong></td>
<td><strong>$446,581</strong></td>
<td><strong>$405,629</strong></td>
<td><strong>$40,952</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$40,952</strong></td>
</tr>
</tbody>
</table>

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### CY 2021 Operating Subsidy
MO008  Housing Authority of the City of Sikeston

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MO00800000121D</td>
<td>$742,481</td>
<td>$718,306</td>
<td>$652,436</td>
<td>$65,870</td>
<td>$0</td>
<td>$0</td>
<td>$65,870</td>
</tr>
<tr>
<td></td>
<td>MO008</td>
<td>Total</td>
<td>$742,481</td>
<td>$718,306</td>
<td>$652,436</td>
<td>$65,870</td>
<td>$0</td>
<td>$65,870</td>
</tr>
</tbody>
</table>

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  - It is posted on the 2021 Operating Subsidy web page.
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### CY 2021 Operating Subsidy

**MO009  Housing Authority of the City of Jefferson**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MO00900000121D</td>
<td>$911,066</td>
<td>$881,402</td>
<td>$800,575</td>
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<tr>
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<td>MO00900000321D</td>
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<tr>
<td>3</td>
<td>MO00900000521D</td>
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<tr>
<td><strong>Total</strong></td>
<td><strong>MO009</strong></td>
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<td><strong>$1,111,160</strong></td>
<td><strong>$112,185</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$112,185</strong></td>
</tr>
</tbody>
</table>
### CY 2021 Operating Subsidy

**MO009  Housing Authority of the City of Jefferson**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
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### CY 2021 Operating Subsidy

MO010  Housing Authority of the City of Mexico

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
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<td>MO01000000121D</td>
<td>$874,385</td>
<td>$845,916</td>
<td>$768,343</td>
<td>$77,573</td>
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<td>$0</td>
<td>$77,573</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td><strong>$874,385</strong></td>
<td><strong>$845,916</strong></td>
<td><strong>$768,343</strong></td>
<td><strong>$77,573</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$77,573</strong></td>
</tr>
</tbody>
</table>

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## CY 2021 Operating Subsidy

MO011  Housing Authority of the City of Moberly

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
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<td>$678,683</td>
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<td>$596,375</td>
<td>$60,211</td>
<td>$0</td>
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<td>$60,211</td>
</tr>
</tbody>
</table>

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**CY 2021 Operating Subsidy**

MO012  Housing Authority of the City of Charleston

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MO01200000121D</td>
<td>$1,000,954</td>
<td>$968,364</td>
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<td>$88,801</td>
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<tr>
<td>Total</td>
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<td><strong>$1,000,954</strong></td>
<td><strong>$968,364</strong></td>
<td><strong>$879,563</strong></td>
<td><strong>$88,801</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$88,801</strong></td>
</tr>
</tbody>
</table>

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- **Column D**: Dec funding to be provided to the project before reconciliation (Col B - Col C).
  
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## CY 2021 Operating Subsidy
### MO013 Housing Authority of the City of Poplar Bluff

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MO01300000121D</td>
<td>$1,171,929</td>
<td>$1,133,772</td>
<td>$1,029,803</td>
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<td>$0</td>
<td>$103,969</td>
</tr>
<tr>
<td>2</td>
<td>MO01300000221D</td>
<td>$743,519</td>
<td>$719,311</td>
<td>$653,348</td>
<td>$65,963</td>
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<td>$65,963</td>
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<tr>
<td><strong>MO013 Total</strong></td>
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<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$169,932</strong></td>
</tr>
</tbody>
</table>

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## CY 2021 Operating Subsidy

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

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MO01400000121D</td>
<td>$625,367</td>
<td>$605,006</td>
<td>$549,525</td>
<td>$55,481</td>
<td>$0</td>
<td>$0</td>
<td>$55,481</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$625,367</strong></td>
<td><strong>$605,006</strong></td>
<td><strong>$549,525</strong></td>
<td><strong>$55,481</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$55,481</strong></td>
</tr>
</tbody>
</table>

**Definitions:**

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate equals prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2021.

See the Operating Subsidy Detailed Funding Calculation for the Month of November for details.

It is posted on the 2021 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 overfunded for the year.

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

Column E: Due to overfunding, the amount will need to be de-obligated.

If the PHA has drawn an amount before the de-obligation is processed, the PHA will have to repay the amount. Note that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.

Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA doesn't have sufficient undisbursed funds to process a de-obligation.

Column G: The actual funding amount provided to the PHA. This amount cannot be negative.
### CY 2021 Operating Subsidy

**MO016  Marshall Housing Authority**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1MO01600000121D</td>
<td>$607,702</td>
<td>$587,916</td>
<td>$534,002</td>
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<td>$53,914</td>
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</tr>
<tr>
<td><strong>MO016  Total</strong></td>
<td><strong>$607,702</strong></td>
<td><strong>$587,916</strong></td>
<td><strong>$534,002</strong></td>
<td><strong>$53,914</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$53,914</strong></td>
<td></td>
</tr>
</tbody>
</table>

**Definitions:**

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  It is posted on the 2021 Operating Subsidy web page.
  

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  When this amount is negative it means that the project is overfunded for the year.
  
  Overfunded amount must be recaptured, either through de-obligation and/or repayment, as noted below.

- **Column E:** Due to overfunding, the amount will need to be de-obligated.
  
  If the PHA has drawn an amount before the de-obligation is processed, the PHA will have to repay the amount. Note that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.

- **Column F:** Due to overfunding, the amount will need to be repaid to HUD because the PHA doesn't have sufficient undisbursed funds to process a de-obligation.

- **Column G:** The actual funding amount provided to the PHA. This amount cannot be negative.
## CY 2021 Operating Subsidy

**MO017  Independence Housing Authority**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MO001700000121D</td>
<td>$1,410,699</td>
<td>$1,364,768</td>
<td>$1,238,254</td>
<td>$126,514</td>
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<td>$126,514</td>
</tr>
<tr>
<td>2</td>
<td>MO001700000221D</td>
<td>$475,530</td>
<td>$460,047</td>
<td>$415,875</td>
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<td>$0</td>
<td>$44,172</td>
</tr>
<tr>
<td>MO017 Total</td>
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<td>$170,686</td>
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<td>$170,686</td>
<td></td>
</tr>
</tbody>
</table>

**Definitions:**

- **Column A:** Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.
- **Column B:** Total eligibility (Line E1 of HUD-52723) times the proration rate equals prorated eligibility.
- **Column C:** This is the total amount funded year to date as November 30, 2021. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2021 Operating Subsidy web page. [https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021](https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021)
- **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 overfunded for the year.
  - Overfunded amount must be recaptured, either through de-obigation and/or repayment, as noted below.
- **Column E:** Due to overfunding, the amount will need to be de-obligated.
  - If the PHA has drawn an amount before the de-obligation is processed, the PHA will have to repay the amount. Note that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.
- **Column F:** Due to overfunding, the amount will need to be repaid to HUD because the PHA doesn’t have sufficient undisbursed funds to process a de-obligation.
- **Column G:** The actual funding amount provided to the PHA. This amount cannot be negative.
# CY 2021 Operating Subsidy

MO018  Housing Authority of the City of Kennett

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MO018000000121D</td>
<td>$354,146</td>
<td>$342,615</td>
<td>$311,196</td>
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<td>$0</td>
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<tr>
<td>2</td>
<td>MO01800000221D</td>
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<td>$292,835</td>
<td>$265,981</td>
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<td>$26,854</td>
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<tr>
<td>3</td>
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<td>$305,466</td>
<td>$295,520</td>
<td>$268,420</td>
<td>$27,100</td>
<td>$0</td>
<td>$0</td>
<td>$27,100</td>
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<tr>
<td></td>
<td>MO018 Total</td>
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<td><strong>$930,970</strong></td>
<td><strong>$845,597</strong></td>
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<td><strong>$85,373</strong></td>
</tr>
<tr>
<td>No</td>
<td>Project Number</td>
<td>CY2021 Total Eligibility</td>
<td>CY2021 Total Prorated Eligibility 96.74%</td>
<td>Previously Obligated</td>
<td>Expected December 2021</td>
<td>Amount to be De-Obligated</td>
<td>Amount to be Repaid by the PHA</td>
<td>Actual 2021 December Obligation</td>
</tr>
<tr>
<td>----</td>
<td>----------------</td>
<td>--------------------------</td>
<td>------------------------------------------</td>
<td>----------------------</td>
<td>------------------------</td>
<td>--------------------------</td>
<td>-------------------------------</td>
<td>-----------------------------</td>
</tr>
</tbody>
</table>

**Definitions:**

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Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate equals prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2021.

See the Operating Subsidy Detailed Funding Calculation for the Month of November for details.

It is posted on the 2021 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: Due to overfunding, the amount will need to be repaid to HUD because the PHA doesn't have sufficient undisbursed funds to process a de-obligation.

Column G: The actual funding amount provided to the PHA. This amount cannot be negative.
## CY 2021 Operating Subsidy

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

<table>
<thead>
<tr>
<th>A</th>
<th>B</th>
<th>C</th>
<th>D</th>
<th>E</th>
<th>F</th>
<th>G</th>
</tr>
</thead>
<tbody>
<tr>
<td>No</td>
<td>Project Number</td>
<td>CY2021 Total Eligibility</td>
<td>CY2021 Total Prorated Eligibility 96.74%</td>
<td>Previously Obligated</td>
<td>Expected December 2021</td>
<td>Amount to be De-Obligated</td>
</tr>
<tr>
<td>1MO01900000121D</td>
<td>$96,554</td>
<td>$93,410</td>
<td>$84,844</td>
<td>$8,566</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$96,554</strong></td>
<td><strong>$93,410</strong></td>
<td><strong>$84,844</strong></td>
<td><strong>$8,566</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
</tr>
</tbody>
</table>

**Definitions:**
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- **Column B:** Total eligibility (Line E1 of HUD-52723) times the proration rate equals prorated eligibility.
- **Column C:** This is the total amount funded year to date as November 30, 2021. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2021 Operating Subsidy web page. https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021
- **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 overfunded for the year. Overfunded amount must be recaptured, either through de-obligation and/or repayment, as noted below.
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<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MO02000000121D</td>
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<td>$382,483</td>
<td>$38,616</td>
<td>$0</td>
<td>$0</td>
<td>$38,616</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$435,271</strong></td>
<td><strong>$421,099</strong></td>
<td><strong>$382,483</strong></td>
<td><strong>$38,616</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$38,616</strong></td>
</tr>
</tbody>
</table>

Definitions:
Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.
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Column C: This is the total amount funded year to date as November 30, 2021.
See the Operating Subsidy Detailed Funding Calculation for the Month of November for details.
It is posted on the 2021 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 overfunded for the year.
Overfunded amount must be recaptured, either through de-obligation and/or repayment, as noted below.
Column E: Due to overfunding, the amount will need to be de-obligated.
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Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA doesn't have sufficient undisbursed funds to process a de-obligation.
Column G: The actual funding amount provided to the PHA. This amount cannot be negative.
### CY 2021 Operating Subsidy

MO021  Housing Authority of the City of Potosi

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
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<td>$27,309</td>
<td>$0</td>
<td>$0</td>
<td>$27,309</td>
</tr>
</tbody>
</table>

**MO021  Total**

$307,820  $297,798  $270,489  $27,309  $0  $0  $27,309

**Definitions:**

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- **Column B:** Total eligibility (Line E1 of HUD-52723) times the proration rate equals prorated eligibility.
- **Column C:** This is the total amount funded year to date as November 30, 2021.
  
  See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2021 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 overfunded for the year.
  
  Overfunded amount must be recaptured, either through de-obligation and/or repayment, as noted below.

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- **Column G:** The actual funding amount provided to the PHA. This amount cannot be negative.
## CY 2021 Operating Subsidy

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

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1MO02200000121D</td>
<td>$244,444</td>
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<td>$21,686</td>
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<td>$21,686</td>
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</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$244,444</strong></td>
<td><strong>$236,485</strong></td>
<td><strong>$214,799</strong></td>
<td><strong>$21,686</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$21,686</strong></td>
<td></td>
</tr>
</tbody>
</table>

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- **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 overfunded for the year. Overfunded amount must be recaptured, either through de-obligation and/or repayment, as noted below.
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- **Column F:** Due to overfunding, the amount will need to be repaid to HUD because the PHA doesn't have sufficient undisbursed funds to process a de-obligation.
- **Column G:** The actual funding amount provided to the PHA. This amount cannot be negative.
# CY 2021 Operating Subsidy

MO023  Housing Authority of the City of Senath

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>A: CY2021 Total Eligibility</th>
<th>B: CY2021 Total Prorated Eligibility 96.74%</th>
<th>C: Previously Obligated</th>
<th>D: Expected December 2021</th>
<th>E: Amount to be De-Obligated</th>
<th>F: Amount to be Repaid by the PHA</th>
<th>G: Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MO02300000121D</td>
<td>$84,426</td>
<td>$81,677</td>
<td>$74,187</td>
<td>$7,490</td>
<td>$0</td>
<td>$0</td>
<td>$7,490</td>
</tr>
<tr>
<td></td>
<td>Total</td>
<td>$84,426</td>
<td>$81,677</td>
<td>$74,187</td>
<td>$7,490</td>
<td>$0</td>
<td>$0</td>
<td>$7,490</td>
</tr>
</tbody>
</table>

**Definitions:**
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- **Column B:** Total eligibility (Line E1 of HUD-52723) times the proration rate equals prorated eligibility.
- **Column C:** This is the total amount funded year to date as November 30, 2021.
  - See the Operating Subsidy Detailed Funding Calculation for the Month of November for details.
  - It is posted on the 2021 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 overfunded for the year.
  - Overfunded amount must be recaptured, either through de-obligation and/or repayment, as noted below.
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  - If the PHA has drawn an amount before the de-obligation is processed, the PHA will have to repay the amount.
  - Note that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.
- **Column F:** Due to overfunding, the amount will need to be repaid to HUD because the PHA doesn't have sufficient undisbursed funds to process a de-obligation.
- **Column G:** The actual funding amount provided to the PHA. This amount cannot be negative.
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Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate equals prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2021.

See the Operating Subsidy Detailed Funding Calculation for the Month of November for details.

It is posted on the 2021 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 G: The actual funding amount provided to the PHA. This amount cannot be negative.
## CY 2021 Operating Subsidy

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

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MO02500000121D</td>
<td>$237,472</td>
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<td>$21,067</td>
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<tr>
<td><strong>MO025 Total</strong></td>
<td><strong>$237,472</strong></td>
<td><strong>$229,740</strong></td>
<td><strong>$208,673</strong></td>
<td><strong>$21,067</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$21,067</strong></td>
<td></td>
</tr>
</tbody>
</table>

**Definitions:**

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate equals prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2021.

See the Operating Subsidy Detailed Funding Calculation for the Month of November for details.

It is posted on the 2021 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 overfunded for the year.

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

Column E: Due to overfunding, the amount will need to be de-obligated.

If the PHA has drawn an amount before the de-obligation is processed, the PHA will have to repay the amount. Note that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.

Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA doesn't have sufficient undisbursed funds to process a de-obligation.

Column G: The actual funding amount provided to the PHA. This amount cannot be negative.
### CY 2021 Operating Subsidy

MO026  Housing Authority of the City of Campbell

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MO02600000121D</td>
<td>$153,609</td>
<td>$148,608</td>
<td>$134,980</td>
<td>$13,628</td>
<td>$0</td>
<td>$0</td>
<td>$13,628</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$153,609</strong></td>
<td><strong>$148,608</strong></td>
<td><strong>$134,980</strong></td>
<td><strong>$13,628</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$13,628</strong></td>
</tr>
</tbody>
</table>

**Definitions:**

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- **Column B:** Total eligibility (Line E1 of HUD-52723) times the proration rate equals prorated eligibility.
- **Column C:** This is the total amount funded year to date as November 30, 2021.
  - See the Operating Subsidy Detailed Funding Calculation for the Month of November for details.
  - It is posted on the 2021 Operating Subsidy web page.
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- **Column G:** The actual funding amount provided to the PHA. This amount cannot be negative.
### CY 2021 Operating Subsidy

MO027  Housing Authority of the City of Cardwell

<table>
<thead>
<tr>
<th>No.</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MO027000000121D</td>
<td>$57,952</td>
<td>$56,065</td>
<td>$50,924</td>
<td>$5,141</td>
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<td>$0</td>
<td>$5,141</td>
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<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$57,952</strong></td>
<td><strong>$56,065</strong></td>
<td><strong>$50,924</strong></td>
<td><strong>$5,141</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$5,141</strong></td>
</tr>
</tbody>
</table>

**Definitions:**

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate equals prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2021.

See the Operating Subsidy Detailed Funding Calculation for the Month of November for details.

It is posted on the 2021 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 overfunded for the year.

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

Column E: Due to overfunding, the amount will need to be de-obligated.

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Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA doesn't have sufficient undisbursed funds to process a de-obligation.

Column G: The actual funding amount provided to the PHA. This amount cannot be negative.
### CY 2021 Operating Subsidy

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

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
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</thead>
<tbody>
<tr>
<td>1</td>
<td>MO02800000121D</td>
<td>$221,841</td>
<td>$214,618</td>
<td>$194,937</td>
<td>$19,681</td>
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<td>$0</td>
<td>$19,681</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$221,841</strong></td>
<td><strong>$214,618</strong></td>
<td><strong>$194,937</strong></td>
<td><strong>$19,681</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$19,681</strong></td>
</tr>
</tbody>
</table>

**Definitions:**

- **Column A:** Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.
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  - See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2021 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 G:** The actual funding amount provided to the PHA. This amount cannot be negative.
## CY 2021 Operating Subsidy

MO029  Housing Authority of the City of Hornersville

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MO02900000121D</td>
<td>$82,296</td>
<td>$79,617</td>
<td>$72,316</td>
<td>$7,301</td>
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<td>$0</td>
<td>$7,301</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$82,296</strong></td>
<td><strong>$79,617</strong></td>
<td><strong>$72,316</strong></td>
<td><strong>$7,301</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$7,301</strong></td>
</tr>
</tbody>
</table>

### Definitions:
- **Column A**: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.
- **Column B**: Total eligibility (Line E1 of HUD-52723) times the proration rate equals prorated eligibility.
- **Column C**: This is the total amount funded year to date as November 30, 2021. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2021 Operating Subsidy web page. [https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021](https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021)
- **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 overfunded for the year. Overfunded amount must be recaptured, either through de-obligation and/or repayment, as noted below.
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## CY 2021 Operating Subsidy

MO030  Lee's Summit Housing Authority

<table>
<thead>
<tr>
<th>No.</th>
<th>Project Number</th>
<th>A: CY2021 Total Eligibility</th>
<th>B: CY2021 Total Prorated Eligibility 96.74%</th>
<th>C: Previously Obligated</th>
<th>D: Expected December 2021</th>
<th>E: Amount to be De-Obligated</th>
<th>F: Amount to be Repaid by the PHA</th>
<th>G: Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MO030000000121D</td>
<td>$134,521</td>
<td>$130,141</td>
<td>$118,207</td>
<td>$11,934</td>
<td>$0</td>
<td>$0</td>
<td>$11,934</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$134,521</strong></td>
<td><strong>$130,141</strong></td>
<td><strong>$118,207</strong></td>
<td><strong>$11,934</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$11,934</strong></td>
</tr>
</tbody>
</table>

**Definitions:**  
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### CY 2021 Operating Subsidy

MO031  Clinton Housing Authority

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MO031000088621D</td>
<td>$326,726</td>
<td>$316,088</td>
<td>$287,102</td>
<td>$28,986</td>
<td>$0</td>
<td>$0</td>
<td>$28,986</td>
</tr>
<tr>
<td>Total</td>
<td>MO031</td>
<td>$326,726</td>
<td>$316,088</td>
<td>$287,102</td>
<td>$28,986</td>
<td>$0</td>
<td>$0</td>
<td>$28,986</td>
</tr>
</tbody>
</table>

**Definitions:**
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- **Column C:** This is the total amount funded year to date as November 30, 2021.
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- **Column D:** Dec funding to be provided to the project before reconciliation (Col B - Col C).
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## CY 2021 Operating Subsidy

**MO032  Tarkio Housing Authority**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MO032000000121D</td>
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<td>$88,500</td>
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<td>$0</td>
<td>$8,116</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td><strong>$91,478</strong></td>
<td><strong>$88,500</strong></td>
<td><strong>$80,384</strong></td>
<td><strong>$8,116</strong></td>
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<td><strong>$0</strong></td>
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</tr>
</tbody>
</table>

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### CY 2021 Operating Subsidy

MO033  Mound City Housing Authority

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
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</thead>
<tbody>
<tr>
<td>1</td>
<td>MO03300000121D</td>
<td>$102,950</td>
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<td>$9,133</td>
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<td>$0</td>
<td>$9,133</td>
</tr>
</tbody>
</table>

**Total**: $102,950 $99,598 $90,465 $9,133 $0 $0 $9,133

**Definitions:**

- **Column A**: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.
- **Column B**: Total eligibility (Line E1 of HUD-52723) times the proration rate equals prorated eligibility.
- **Column C**: This is the total amount funded year to date as November 30, 2021.
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- **Column D**: Dec funding to be provided to the project before reconciliation (Col B - Col C).
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## CY 2021 Operating Subsidy

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

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MO03400000121D</td>
<td>$266,980</td>
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<td>$23,685</td>
<td>$0</td>
<td>$0</td>
<td>$23,685</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$266,980</strong></td>
<td><strong>$258,287</strong></td>
<td><strong>$234,602</strong></td>
<td><strong>$23,685</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$23,685</strong></td>
</tr>
</tbody>
</table>

### Definitions:

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## CY 2021 Operating Subsidy

MO035  Housing Authority of the City of Holcomb

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 MO03500000121D</td>
<td>$68,582</td>
<td>$66,349</td>
<td>$60,264</td>
<td>$6,085</td>
<td></td>
<td>$0</td>
<td>$0</td>
<td>$6,085</td>
</tr>
</tbody>
</table>

| MO035  | Total | $68,582 | $66,349 | $60,264 | $6,085 | $0 | $0 | $6,085 |

Definitions:
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- **Column G**: The actual funding amount provided to the PHA. This amount cannot be negative.
### CY 2021 Operating Subsidy

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

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MO036000000121D</td>
<td>$570,545</td>
<td>$551,968</td>
<td>$501,352</td>
<td>$50,616</td>
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<tr>
<td>2</td>
<td>MO03600000221D</td>
<td>$355,616</td>
<td>$344,037</td>
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</tr>
<tr>
<td><strong>MO036 Total</strong></td>
<td><strong>$926,161</strong></td>
<td><strong>$896,005</strong></td>
<td><strong>$813,840</strong></td>
<td><strong>$82,165</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$82,165</strong></td>
<td></td>
</tr>
</tbody>
</table>

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- **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 overfunded for the year. Overfunded amount must be recaptured, either through de-obligation and/or repayment, as noted below.
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- **Column F:** Due to overfunding, the amount will need to be repaid to HUD because the PHA doesn't have sufficient undisbursed funds to process a de-obligation.
- **Column G:** The actual funding amount provided to the PHA. This amount cannot be negative.
### CY 2021 Operating Subsidy

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

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MO03700000121D</td>
<td>$395,000</td>
<td>$382,139</td>
<td>$347,096</td>
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<tr>
<td>2</td>
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<td>$338,897</td>
<td>$307,819</td>
<td>$31,078</td>
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<tr>
<td><strong>MO037 Total</strong></td>
<td><strong>$745,303</strong></td>
<td><strong>$721,036</strong></td>
<td><strong>$654,915</strong></td>
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<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$66,121</strong></td>
<td></td>
</tr>
</tbody>
</table>

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## CY 2021 Operating Subsidy
MO038 Osceola Housing Authority

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MO038000000121D</td>
<td>$243,957</td>
<td>$236,014</td>
<td>$214,371</td>
<td>$21,643</td>
<td>$0</td>
<td>$0</td>
<td>$21,643</td>
</tr>
<tr>
<td>MO038</td>
<td>Total</td>
<td>$243,957</td>
<td>$236,014</td>
<td>$214,371</td>
<td>$21,643</td>
<td>$0</td>
<td>$0</td>
<td>$21,643</td>
</tr>
</tbody>
</table>

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### CY 2021 Operating Subsidy

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

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MO003900000121D</td>
<td>$67,723</td>
<td>$65,518</td>
<td>$59,510</td>
<td>$6,008</td>
<td>$0</td>
<td>$0</td>
<td>$6,008</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$67,723</strong></td>
<td><strong>$65,518</strong></td>
<td><strong>$59,510</strong></td>
<td><strong>$6,008</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$6,008</strong></td>
</tr>
</tbody>
</table>

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### CY 2021 Operating Subsidy

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

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MO04065483121D</td>
<td>$222,094</td>
<td>$214,863</td>
<td>$195,159</td>
<td>$19,704</td>
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<td>$0</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$222,094</strong></td>
<td><strong>$214,863</strong></td>
<td><strong>$195,159</strong></td>
<td><strong>$19,704</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$19,704</strong></td>
</tr>
</tbody>
</table>

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**Column C:** This is the total amount funded year to date as November 30, 2021.

See the Operating Subsidy Detailed Funding Calculation for the Month of November for details.

It is posted on the 2021 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 overfunded for the year.

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

**Column E:** Due to overfunding, the amount will need to be de-obligated.

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**Column G:** The actual funding amount provided to the PHA. This amount cannot be negative.
## CY 2021 Operating Subsidy

MO041  Smithville Housing Authority

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MO04100000121D</td>
<td>$236,761</td>
<td>$229,052</td>
<td>$208,048</td>
<td>$21,004</td>
<td>$0</td>
<td>$0</td>
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</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$236,761</strong></td>
<td><strong>$229,052</strong></td>
<td><strong>$208,048</strong></td>
<td><strong>$21,004</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$21,004</strong></td>
</tr>
</tbody>
</table>

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- **Column C:** This is the total amount funded year to date as November 30, 2021.
  
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  It is posted on the 2021 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 overfunded for the year.
  
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- **Column G:** The actual funding amount provided to the PHA. This amount cannot be negative.
### CY 2021 Operating Subsidy

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

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MO04200000121D</td>
<td>$283,332</td>
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<td>$248,970</td>
<td>$25,137</td>
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<td>$0</td>
<td>$25,137</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$283,332</strong></td>
<td><strong>$274,107</strong></td>
<td><strong>$248,970</strong></td>
<td><strong>$25,137</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$25,137</strong></td>
</tr>
</tbody>
</table>

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

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**CY 2021 Operating Subsidy**

MO043  Plattsburg Housing Authority

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MO04300000121D</td>
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<td>$75,247</td>
<td>$68,347</td>
<td>$6,900</td>
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<td>$0</td>
<td>$6,900</td>
</tr>
<tr>
<td><strong>MO043</strong> Total</td>
<td><strong>$77,779</strong></td>
<td><strong>$75,247</strong></td>
<td><strong>$68,347</strong></td>
<td><strong>$6,900</strong></td>
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<td><strong>$0</strong></td>
<td><strong>$6,900</strong></td>
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</tr>
</tbody>
</table>

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**CY 2021 Operating Subsidy**

MO044  Housing Authority of the City of Gideon

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
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</thead>
<tbody>
<tr>
<td>1</td>
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</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>MO044</strong></td>
<td><strong>$87,700</strong></td>
<td><strong>$84,845</strong></td>
<td><strong>$77,064</strong></td>
<td><strong>$7,781</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$7,781</strong></td>
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</tbody>
</table>

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## CY 2021 Operating Subsidy

MO045  Branson Housing Authority

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<tr>
<th>No</th>
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<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
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<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
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<td>$88,662</td>
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<td>$8,130</td>
</tr>
<tr>
<td></td>
<td>MO045</td>
<td><strong>Total</strong></td>
<td><strong>$91,646</strong></td>
<td><strong>$88,662</strong></td>
<td><strong>$80,532</strong></td>
<td><strong>$8,130</strong></td>
<td><strong>$0</strong></td>
<td><strong>$8,130</strong></td>
</tr>
</tbody>
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# CY 2021 Operating Subsidy

**MO046  Marceline Housing Authority**

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<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MO04600000121D</td>
<td>$110,200</td>
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<td>$96,836</td>
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<td>$9,776</td>
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<tr>
<td><strong>Total</strong></td>
<td></td>
<td><strong>$110,200</strong></td>
<td><strong>$106,612</strong></td>
<td><strong>$96,836</strong></td>
<td><strong>$9,776</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$9,776</strong></td>
</tr>
</tbody>
</table>

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# CY 2021 Operating Subsidy

MO047  Anderson Housing Authority

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MO047000000121D</td>
<td>$110,395</td>
<td>$106,801</td>
<td>$97,007</td>
<td>$9,794</td>
<td>$0</td>
<td>$0</td>
<td>$9,794</td>
</tr>
</tbody>
</table>

**MO047 Total**  
$110,395  
$106,801  
$97,007  
$9,794  
$0  
$0  
$9,794

**Definitions:**
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## CY 2021 Operating Subsidy

**MO048 Lanagan Housing Authority**

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<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MO04800000121D</td>
<td>$73,331</td>
<td>$70,943</td>
<td>$64,438</td>
<td>$6,505</td>
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<td>$0</td>
<td>$6,505</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>MO048</strong></td>
<td><strong>$73,331</strong></td>
<td><strong>$70,943</strong></td>
<td><strong>$64,438</strong></td>
<td><strong>$6,505</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$6,505</strong></td>
</tr>
</tbody>
</table>

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## CY 2021 Operating Subsidy

MO049  Noel Housing Authority

<table>
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<tr>
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<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MO04900000121D</td>
<td>$182,078</td>
<td>$176,150</td>
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<td>$0</td>
<td>$16,154</td>
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<td>$182,078</td>
<td>$176,150</td>
<td>$159,996</td>
<td>$16,154</td>
<td>$0</td>
<td>$0</td>
<td>$16,154</td>
</tr>
</tbody>
</table>

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### CY 2021 Operating Subsidy

**MO050  Pineville Housing Authority**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MO050000000121D</td>
<td>$80,446</td>
<td>$77,827</td>
<td>$70,690</td>
<td>$7,137</td>
<td>$0</td>
<td>$0</td>
<td>$7,137</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$80,446</strong></td>
<td><strong>$77,827</strong></td>
<td><strong>$70,690</strong></td>
<td><strong>$7,137</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$7,137</strong></td>
</tr>
</tbody>
</table>

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## CY 2021 Operating Subsidy

**MO051  Housing Authority of Southwest City**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MO05100000121D</td>
<td>$103,849</td>
<td>$100,468</td>
<td>$91,254</td>
<td>$9,214</td>
<td>$0</td>
<td>$0</td>
<td>$9,214</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$103,849</strong></td>
<td><strong>$100,468</strong></td>
<td><strong>$91,254</strong></td>
<td><strong>$9,214</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$9,214</strong></td>
</tr>
</tbody>
</table>

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## CY 2021 Operating Subsidy

MO052  Housing Authority of the City of Salem

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>A: CY2021 Total Eligibility</th>
<th>B: CY2021 Total Prorated Eligibility 96.74%</th>
<th>C: Previously Obligated</th>
<th>D: Expected December 2021</th>
<th>E: Amount to be De-Obligated</th>
<th>F: Amount to be Repaid by the PHA</th>
<th>G: Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MO05200000121D</td>
<td>$227,580</td>
<td>$220,170</td>
<td>$199,980</td>
<td>$20,190</td>
<td>$0</td>
<td>$0</td>
<td>$20,190</td>
</tr>
<tr>
<td>Total</td>
<td>MO052</td>
<td>$227,580</td>
<td>$220,170</td>
<td>$199,980</td>
<td>$20,190</td>
<td>$0</td>
<td>$0</td>
<td>$20,190</td>
</tr>
</tbody>
</table>

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## CY 2021 Operating Subsidy

**MO054  Housing Authority of the City of Boonville**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MO05400000121D</td>
<td>$178,780</td>
<td>$172,959</td>
<td>$157,098</td>
<td>$15,861</td>
<td>$0</td>
<td>$0</td>
<td>$15,861</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$178,780</strong></td>
<td><strong>$172,959</strong></td>
<td><strong>$157,098</strong></td>
<td><strong>$15,861</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$15,861</strong></td>
</tr>
</tbody>
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### CY 2021 Operating Subsidy

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

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<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MO05600001021D</td>
<td>$173,541</td>
<td>$167,891</td>
<td>$152,495</td>
<td>$15,396</td>
<td>$0</td>
<td>$0</td>
<td>$15,396</td>
</tr>
</tbody>
</table>

**Total** | $173,541 | $167,891 | $152,495 | $15,396 | $0 | $0 | $15,396 |

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### CY 2021 Operating Subsidy

**MO057  Housing Authority of the City of Illmo**

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<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MO05700000121D</td>
<td>$60,563</td>
<td>$58,591</td>
<td>$53,218</td>
<td>$5,373</td>
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<td>$5,373</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td><strong>$60,563</strong></td>
<td><strong>$58,591</strong></td>
<td><strong>$53,218</strong></td>
<td><strong>$5,373</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$5,373</strong></td>
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## CY 2021 Operating Subsidy

MO058  Springfield Housing Authority

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<th>CY2021 Total Prorated Eligibility</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
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<td><strong>$2,399,100</strong></td>
<td><strong>$2,179,097</strong></td>
<td><strong>$220,003</strong></td>
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<td><strong>$220,003</strong></td>
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<tr>
<td>No</td>
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<td>CY2021 Total Eligibility</td>
<td>CY2021 Total Prorated Eligibility 96.74%</td>
<td>Previously Obligated</td>
<td>Expected December 2021</td>
<td>Amount to be De-Obligated</td>
<td>Amount to be Repaid by the PHA</td>
<td>Actual 2021 December Obligation</td>
</tr>
<tr>
<td>----</td>
<td>----------------</td>
<td>--------------------------</td>
<td>------------------------------------------</td>
<td>---------------------</td>
<td>------------------------</td>
<td>--------------------------</td>
<td>-------------------------------</td>
<td>--------------------------------</td>
</tr>
</tbody>
</table>

Definitions:
Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.
Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate equals prorated eligibility.
Column C: This is the total amount funded year to date as November 30, 2021.
   See the Operating Subsidy Detailed Funding Calculation for the Month of November for details.
   It is posted on the 2021 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: Due to overfunding, the amount will need to be repaid to HUD because the PHA doesn't have sufficient undisbursed funds to process a de-obligation.
Column G: The actual funding amount provided to the PHA. This amount cannot be negative.
## CY 2021 Operating Subsidy

MO059  Brunswick Housing Authority

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MO05900000121D</td>
<td>$64,259</td>
<td>$62,167</td>
<td>$56,466</td>
<td>$5,701</td>
<td>$0</td>
<td>$0</td>
<td>$5,701</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td><strong>$64,259</strong></td>
<td><strong>$62,167</strong></td>
<td><strong>$56,466</strong></td>
<td><strong>$5,701</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$5,701</strong></td>
</tr>
</tbody>
</table>

**Definitions:**
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- **Column C:** This is the total amount funded year to date as November 30, 2021.
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- **Column D:** Dec funding to be provided to the project before reconciliation (Col B - Col C).
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### CY 2021 Operating Subsidy

MO060  Housing Authority of the City of Mountain Grove

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>Project Number Details</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MO060000000121D</td>
<td></td>
<td>$356,698</td>
<td>$313,440</td>
<td>$31,644</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$31,644</td>
</tr>
<tr>
<td></td>
<td>MO060 Total</td>
<td></td>
<td>$356,698</td>
<td>$313,440</td>
<td>$31,644</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$31,644</td>
</tr>
</tbody>
</table>

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## CY 2021 Operating Subsidy

**MO061  Webb City Housing Authority**

<table>
<thead>
<tr>
<th>A</th>
<th>B</th>
<th>C</th>
<th>D</th>
<th>E</th>
<th>F</th>
<th>G</th>
</tr>
</thead>
<tbody>
<tr>
<td>No</td>
<td>Project Number</td>
<td>CY2021 Total Eligibility</td>
<td>CY2021 Total Prorated Eligibility 96.74%</td>
<td>Previously Obligated</td>
<td>Expected December 2021</td>
<td>Amount to be De-Obligated</td>
</tr>
<tr>
<td>1</td>
<td>MO061000000121D</td>
<td>$226,261</td>
<td>$218,894</td>
<td>$198,821</td>
<td>$20,073</td>
<td>$0</td>
</tr>
<tr>
<td><strong>MO061 Total</strong></td>
<td><strong>$226,261</strong></td>
<td><strong>$218,894</strong></td>
<td><strong>$198,821</strong></td>
<td><strong>$20,073</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
</tr>
</tbody>
</table>

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- **Column C:** This is the total amount funded year to date as November 30, 2021. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2021 Operating Subsidy web page. https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021
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# CY 2021 Operating Subsidy

MO062  Neosho Housing Authority

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MO06200000121D</td>
<td>$192,661</td>
<td>$186,388</td>
<td>$169,296</td>
<td>$17,092</td>
<td>$0</td>
<td>$0</td>
<td>$17,092</td>
</tr>
</tbody>
</table>

MO062 | Total     | $192,661 | $186,388 | $169,296 | $17,092 | $0 | $0 | $17,092 |

**Definitions:**

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate equals prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2021.

See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2021 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 overfunded for the year.

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Column G: The actual funding amount provided to the PHA. This amount cannot be negative.
## CY 2021 Operating Subsidy

MO063  Housing Authority of the City of Wardell

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MO063000000121D</td>
<td>$79,324</td>
<td>$76,741</td>
<td>$69,704</td>
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<td>$0</td>
<td>$7,037</td>
</tr>
<tr>
<td>MO063 Total</td>
<td>$79,324</td>
<td>$76,741</td>
<td>$69,704</td>
<td>$7,037</td>
<td>$0</td>
<td>$0</td>
<td>$7,037</td>
<td></td>
</tr>
</tbody>
</table>

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## CY 2021 Operating Subsidy

MO064  Housing Authority of the City of New Madrid

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MO064000000121D</td>
<td>$263,429</td>
<td>$254,852</td>
<td>$231,481</td>
<td>$23,371</td>
<td>$0</td>
<td>$0</td>
<td>$23,371</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$263,429</strong></td>
<td><strong>$254,852</strong></td>
<td><strong>$231,481</strong></td>
<td><strong>$23,371</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$23,371</strong></td>
</tr>
</tbody>
</table>

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## CY 2021 Operating Subsidy

**MO065  Chillicothe Housing Authority**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MO065000000121D</td>
<td>$188,854</td>
<td>$182,705</td>
<td>$165,951</td>
<td>$16,754</td>
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<td>$0</td>
<td>$16,754</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$188,854</strong></td>
<td><strong>$182,705</strong></td>
<td><strong>$165,951</strong></td>
<td><strong>$16,754</strong></td>
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<td><strong>$16,754</strong></td>
</tr>
</tbody>
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Column C: This is the total amount funded year to date as November 30, 2021. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2021 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 overfunded for the year. Overfunded amount must be recaptured, either through de-obligation and/or repayment, as noted below.

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## CY 2021 Operating Subsidy

**MO066  Housing Authority of the City of Chaffee**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
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</thead>
<tbody>
<tr>
<td>1</td>
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<td>$27,962</td>
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</tbody>
</table>

**MO066 Total** $315,184 $304,922 $276,960 $27,962 $0 $0 $27,962

**Definitions:**

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Column G: The actual funding amount provided to the PHA. This amount cannot be negative.
### CY 2021 Operating Subsidy

**MO067 Bethany Housing Authority**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MO06700000121D</td>
<td>$222,498</td>
<td>$215,254</td>
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<td>$19,740</td>
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<td>$0</td>
<td>$19,740</td>
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<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$222,498</strong></td>
<td><strong>$215,254</strong></td>
<td><strong>$195,514</strong></td>
<td><strong>$19,740</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$19,740</strong></td>
</tr>
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</table>

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## CY 2021 Operating Subsidy

### MO068  Richland Housing Authority

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<thead>
<tr>
<th>No.</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MO06800000121D</td>
<td>$299,562</td>
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<td>$263,233</td>
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<td>$26,575</td>
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</tbody>
</table>

### Definitions:
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# CY 2021 Operating Subsidy

**MO069  Slater Housing Authority**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1MO06900000121D</td>
<td>$89,944</td>
<td>$87,015</td>
<td>$79,036</td>
<td>$7,979</td>
<td>$0</td>
<td>$0</td>
<td>$7,979</td>
<td></td>
</tr>
<tr>
<td><strong>MO069</strong></td>
<td><strong>Total</strong></td>
<td><strong>$89,944</strong></td>
<td><strong>$87,015</strong></td>
<td><strong>$79,036</strong></td>
<td><strong>$7,979</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$7,979</strong></td>
</tr>
</tbody>
</table>

**Definitions:**
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- **Column C:** This is the total amount funded year to date as November 30, 2021.
  
  See the Operating Subsidy Detailed Funding Calculation for the Month of November for details.
  
  It is posted on the 2021 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 overfunded for the year.
  
  Overfunded amount must be recaptured, either through de-obligation and/or repayment, as noted below.

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- **Column F:** Due to overfunding, the amount will need to be repaid to HUD because the PHA doesn't have sufficient undisbursed funds to process a de-obligation.

- **Column G:** The actual funding amount provided to the PHA. This amount cannot be negative.
## CY 2021 Operating Subsidy

**MO070  Richmond Housing Authority**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1MO07000000121D</td>
<td>$368,878</td>
<td>$356,868</td>
<td>$324,142</td>
<td>$32,726</td>
<td>$0</td>
<td>$0</td>
<td>$32,726</td>
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</tr>
<tr>
<td><strong>MO070</strong></td>
<td><strong>Total</strong></td>
<td><strong>$368,878</strong></td>
<td><strong>$356,868</strong></td>
<td><strong>$324,142</strong></td>
<td><strong>$32,726</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$32,726</strong></td>
</tr>
</tbody>
</table>

### Definitions:

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# CY 2021 Operating Subsidy

**MO071  Aurora Housing Authority**

<table>
<thead>
<tr>
<th>A</th>
<th>B</th>
<th>C</th>
<th>D</th>
<th>E</th>
<th>F</th>
<th>G</th>
</tr>
</thead>
<tbody>
<tr>
<td>No</td>
<td>Project Number</td>
<td>CY2021 Total Eligibility</td>
<td>CY2021 Total Prorated Eligibility 96.74%</td>
<td>Previously Obligated</td>
<td>Expected December 2021</td>
<td>Amount to be De-Obligated</td>
</tr>
<tr>
<td>1MO07100000121D</td>
<td>$126,943</td>
<td>$122,810</td>
<td>$111,548</td>
<td>$11,262</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td><strong>MO071 Total</strong></td>
<td><strong>$126,943</strong></td>
<td><strong>$122,810</strong></td>
<td><strong>$111,548</strong></td>
<td><strong>$11,262</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
</tr>
</tbody>
</table>

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**Definitions:**

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Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate equals prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2021.

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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 overfunded for the year.

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Column G: The actual funding amount provided to the PHA. This amount cannot be negative.
## CY 2021 Operating Subsidy

**MO073  Lawson Housing Authority**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
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</thead>
<tbody>
<tr>
<td>1MO07300000121D</td>
<td>$93,795</td>
<td>$90,741</td>
<td>$82,420</td>
<td>$8,321</td>
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<td>$0</td>
<td>$8,321</td>
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</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$93,795</strong></td>
<td><strong>$90,741</strong></td>
<td><strong>$82,420</strong></td>
<td><strong>$8,321</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$8,321</strong></td>
<td></td>
</tr>
</tbody>
</table>

**Definitions:**

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate equals prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2021.

See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2021 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 overfunded for the year.

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**CY 2021 Operating Subsidy**

MO074  Housing Authority of the City of Sedalia, MO

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MO07400000121D</td>
<td>$599,190</td>
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<td>$526,522</td>
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<td>$0</td>
<td>$53,159</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td><strong>$599,190</strong></td>
<td><strong>$579,681</strong></td>
<td><strong>$526,522</strong></td>
<td><strong>$53,159</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$53,159</strong></td>
</tr>
</tbody>
</table>

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Column C: This is the total amount funded year to date as November 30, 2021. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2021 Operating Subsidy web page. https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021

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## CY 2021 Operating Subsidy

MO075  Brookfield Housing Authority

<table>
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<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
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<tbody>
<tr>
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<tr>
<td>2</td>
<td>MO075</td>
<td><strong>Total</strong></td>
<td><strong>$193,319</strong></td>
<td><strong>$187,025</strong></td>
<td><strong>$169,874</strong></td>
<td><strong>$17,151</strong></td>
<td><strong>$0</strong></td>
<td><strong>$17,151</strong></td>
</tr>
</tbody>
</table>

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### CY 2021 Operating Subsidy

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

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MO07600000121D</td>
<td>$276,171</td>
<td>$267,179</td>
<td>$242,678</td>
<td>$24,501</td>
<td>$0</td>
<td>$0</td>
<td>$24,501</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$276,171</strong></td>
<td><strong>$267,179</strong></td>
<td><strong>$242,678</strong></td>
<td><strong>$24,501</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$24,501</strong></td>
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### CY 2021 Operating Subsidy

MO077 Republic Housing Authority

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<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MO007700000121D</td>
<td>$142,659</td>
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<td>$125,358</td>
<td>$12,656</td>
<td>$0</td>
<td>$0</td>
<td>$12,656</td>
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</tbody>
</table>

**MO077 Total**  
$142,659 $138,014 $125,358 $12,656 $0 $0 $12,656

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## CY 2021 Operating Subsidy

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

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
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<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MO07800000121D</td>
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<td>MO078</td>
<td>Total</td>
<td><strong>$163,487</strong></td>
<td><strong>$158,164</strong></td>
<td><strong>$143,660</strong></td>
<td><strong>$14,504</strong></td>
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<td><strong>$0</strong></td>
<td><strong>$14,504</strong></td>
</tr>
</tbody>
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## CY 2021 Operating Subsidy

MO079  Lebanon Housing Authority

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<tr>
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<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MO079000000121D</td>
<td>$354,301</td>
<td>$342,765</td>
<td>$311,333</td>
<td>$31,432</td>
<td>$0</td>
<td>$0</td>
<td>$31,432</td>
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<tr>
<td>MO079</td>
<td><strong>Total</strong></td>
<td><strong>$354,301</strong></td>
<td><strong>$342,765</strong></td>
<td><strong>$311,333</strong></td>
<td><strong>$31,432</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$31,432</strong></td>
</tr>
</tbody>
</table>

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Column G: The actual funding amount provided to the PHA. This amount cannot be negative.
## CY 2021 Operating Subsidy

**MO081**  Marionville Housing Authority

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<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
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</thead>
<tbody>
<tr>
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<td>MO08100000121D</td>
<td>$65,152</td>
<td>$63,031</td>
<td>$57,250</td>
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<tr>
<td></td>
<td>Total</td>
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<td>$63,031</td>
<td>$57,250</td>
<td>$5,781</td>
<td>$0</td>
<td>$0</td>
<td>$5,781</td>
</tr>
</tbody>
</table>

**Definitions:**
- Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.
- Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate equals prorated eligibility.
- Column C: This is the total amount funded year to date as November 30, 2021. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2021 Operating Subsidy web page. https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021
- 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 overfunded for the year. Overfunded amount must be recaptured, either through de-obligation and/or repayment, as noted below.
- Column E: Due to overfunding, the amount will need to be de-obligated. If the PHA has drawn an amount before the de-obligation is processed, the PHA will have to repay the amount. Note that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.
- Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA doesn't have sufficient undisbursed funds to process a de-obligation.
- Column G: The actual funding amount provided to the PHA. This amount cannot be negative.
## CY 2021 Operating Subsidy

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

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MO09000000121D</td>
<td>$266,984</td>
<td>$258,291</td>
<td>$234,605</td>
<td>$23,686</td>
<td>$0</td>
<td>$0</td>
<td>$23,686</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$266,984</strong></td>
<td><strong>$258,291</strong></td>
<td><strong>$234,605</strong></td>
<td><strong>$23,686</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$23,686</strong></td>
</tr>
</tbody>
</table>

### Definitions:

- **Column A**: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.
- **Column B**: Total eligibility (Line E1 of HUD-52723) times the proration rate equals prorated eligibility.
- **Column C**: This is the total amount funded year to date as November 30, 2021.
  
  See the Operating Subsidy Detailed Funding Calculation for the Month of November for details.
  
  It is posted on the 2021 Operating Subsidy web page.
  

- **Column D**: Dec funding to be provided to the project before reconciliation (Col B - Col C).
  
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  Overfunded amount must be recaptured, either through de-obligation and/or repayment, as noted below.

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  If the PHA has drawn an amount before the de-obligation is processed, the PHA will have to repay the amount.  
  
  Note that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.

- **Column F**: Due to overfunding, the amount will need to be repaid to HUD because the PHA doesn't have sufficient undisbursed funds to process a de-obligation.

- **Column G**: The actual funding amount provided to the PHA. This amount cannot be negative.
# CY 2021 Operating Subsidy

MO092  Housing Authority of the City of Morehouse

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MO09200000121D</td>
<td>$63,349</td>
<td>$61,286</td>
<td>$55,666</td>
<td>$5,620</td>
<td>$0</td>
<td>$0</td>
<td>$5,620</td>
</tr>
</tbody>
</table>

**Total**

| CY2021 Total      | $63,349  | $61,286  | $55,666  | $5,620  | $0        | $0        | $5,620                        |

**Definitions:**

Column **A**: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

Column **B**: Total eligibility (Line E1 of HUD-52723) times the proration rate equals prorated eligibility.

Column **C**: This is the total amount funded year to date as November 30, 2021. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2021 Operating Subsidy web page. [https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021](https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021)

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 overfunded for the year. Overfunded amount must be recaptured, either through de-obligation and/or repayment, as noted below.

Column **E**: Due to overfunding, the amount will need to be de-obligated. If the PHA has drawn an amount before the de-obligation is processed, the PHA will have to repay the amount. Note that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.

Column **F**: Due to overfunding, the amount will need to be repaid to HUD because the PHA doesn't have sufficient undisbursed funds to process a de-obligation.

Column **G**: The actual funding amount provided to the PHA. This amount cannot be negative.
### Definitions:

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- **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 overfunded for the year. Overfunded amount must be recaptured, either through de-obligation and/or repayment, as noted below.
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- **Column G:** The actual funding amount provided to the PHA. This amount cannot be negative.

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MO09600000121D</td>
<td>$114,540</td>
<td>$110,811</td>
<td>$100,649</td>
<td>$10,162</td>
<td>$0</td>
<td>$0</td>
<td>$10,162</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$114,540</strong></td>
<td><strong>$110,811</strong></td>
<td><strong>$100,649</strong></td>
<td><strong>$10,162</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$10,162</strong></td>
</tr>
</tbody>
</table>
## CY 2021 Operating Subsidy

**MO098  Housing Authority of the City of Thayer**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MO09800000121D</td>
<td>$66,646</td>
<td>$64,476</td>
<td>$58,563</td>
<td>$5,913</td>
<td>$0</td>
<td>$0</td>
<td>$5,913</td>
</tr>
<tr>
<td>MO098</td>
<td><strong>Total</strong></td>
<td><strong>$66,646</strong></td>
<td><strong>$64,476</strong></td>
<td><strong>$58,563</strong></td>
<td><strong>$5,913</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$5,913</strong></td>
</tr>
</tbody>
</table>

**Definitions:**
- **Column A**: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.
- **Column B**: Total eligibility (Line E1 of HUD-52723) times the proration rate equals prorated eligibility.
- **Column C**: This is the total amount funded year to date as November 30, 2021.
  
  See the Operating Subsidy Detailed Funding Calculation for the Month of November for details.
  
  It is posted on the 2021 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 overfunded for the year.
  
  Overfunded amount must be recaptured, either through de-obligation and/or repayment, as noted below.
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- **Column G**: The actual funding amount provided to the PHA. This amount cannot be negative.
### CY 2021 Operating Subsidy

MO103  Princeton Housing Authority

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>MO10300000121D</td>
<td>$72,459</td>
<td>$70,100</td>
<td>$63,672</td>
<td>$6,428</td>
<td>$0</td>
<td>$0</td>
<td>$6,428</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$72,459</strong></td>
<td><strong>$70,100</strong></td>
<td><strong>$63,672</strong></td>
<td><strong>$6,428</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$6,428</strong></td>
</tr>
</tbody>
</table>

**Definitions:**

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate equals prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2021. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2021 Operating Subsidy web page. https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021

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 overfunded for the year. Overfunded amount must be recaptured, either through de-obligation and/or repayment, as noted below.

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Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA doesn't have sufficient undisbursed funds to process a de-obligation.

Column G: The actual funding amount provided to the PHA. This amount cannot be negative.
## CY 2021 Operating Subsidy

**MO107  Carrollton Housing Authority**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
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<td>$193,745</td>
<td>$187,437</td>
<td>$170,249</td>
<td>$17,188</td>
<td>$0</td>
<td>$0</td>
<td>$17,188</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td><strong>$193,745</strong></td>
<td><strong>$187,437</strong></td>
<td><strong>$170,249</strong></td>
<td><strong>$17,188</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$17,188</strong></td>
</tr>
</tbody>
</table>

**Definitions:**

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  - It is posted on the 2021 Operating Subsidy web page.
- **Column D:** Dec funding to be provided to the project before reconciliation (Col B - Col C).
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### CY 2021 Operating Subsidy

**MO110  Higginsville Housing Authority**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MO11000000121D</td>
<td>$155,145</td>
<td>$150,094</td>
<td>$136,329</td>
<td>$13,765</td>
<td>$0</td>
<td>$0</td>
<td>$13,765</td>
</tr>
<tr>
<td>MO110</td>
<td><strong>Total</strong></td>
<td><strong>$155,145</strong></td>
<td><strong>$150,094</strong></td>
<td><strong>$136,329</strong></td>
<td><strong>$13,765</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$13,765</strong></td>
</tr>
</tbody>
</table>

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## CY 2021 Operating Subsidy

MO111  Housing Authority of the City of Macon

<table>
<thead>
<tr>
<th>A</th>
<th>B</th>
<th>C</th>
<th>D</th>
<th>E</th>
<th>F</th>
<th>G</th>
</tr>
</thead>
<tbody>
<tr>
<td>No</td>
<td>Project Number</td>
<td>CY2021 Total Eligibility</td>
<td>CY2021 Total Prorated Eligibility</td>
<td>Previously Obligated</td>
<td>Expected December 2021</td>
<td>Amount to be De-Obligated</td>
</tr>
<tr>
<td>1</td>
<td>MO11100000121D</td>
<td>$295,476</td>
<td>$285,856</td>
<td>$259,642</td>
<td>$26,214</td>
<td>$0</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>MO111</strong></td>
<td><strong>$295,476</strong></td>
<td><strong>$285,856</strong></td>
<td><strong>$259,642</strong></td>
<td><strong>$26,214</strong></td>
<td><strong>$0</strong></td>
</tr>
</tbody>
</table>

Definitions:
- Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.
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## CY 2021 Operating Subsidy

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

<table>
<thead>
<tr>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
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<td>$780,366</td>
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<td>$78,786</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$888,067</strong></td>
<td><strong>$859,152</strong></td>
<td><strong>$780,366</strong></td>
<td><strong>$78,786</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$78,786</strong></td>
</tr>
</tbody>
</table>

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  - It is posted on the 2021 Operating Subsidy web page.
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# CY 2021 Operating Subsidy

MO132  Housing Authority of the City of Olivette

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MO13200000121D</td>
<td>$59,118</td>
<td>$57,193</td>
<td>$51,948</td>
<td>$5,245</td>
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<td>$0</td>
<td>$5,245</td>
</tr>
<tr>
<td>Total</td>
<td></td>
<td><strong>$59,118</strong></td>
<td><strong>$57,193</strong></td>
<td><strong>$51,948</strong></td>
<td><strong>$5,245</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$5,245</strong></td>
</tr>
</tbody>
</table>

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Column E: Due to overfunding, the amount will need to be de-obligated. If the PHA has drawn an amount before the de-obligation is processed, the PHA will have to repay the amount. Note that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.

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## CY 2021 Operating Subsidy

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<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
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<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
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<tbody>
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- **MO133** Nevada Housing Authority
## CY 2021 Operating Subsidy

MO145 Housing Authority of the City of Kirksville

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<tr>
<th>No</th>
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<tr>
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### CY 2021 Operating Subsidy

MO146  Housing Authority of the City of Memphis

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<tr>
<th>No</th>
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<th>CY2021 Total Prorated Eligibility 96.74%</th>
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<tr>
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<td>MO14600000121D</td>
<td>$120,780</td>
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<td>$106,133</td>
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<td></td>
<td><strong>Total</strong></td>
<td><strong>$120,780</strong></td>
<td><strong>$116,847</strong></td>
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### CY 2021 Operating Subsidy

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

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<tr>
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<tr>
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<td><strong>Total</strong></td>
<td><strong>$88,274</strong></td>
<td><strong>$85,400</strong></td>
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<td><strong>$7,832</strong></td>
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### CY 2021 Operating Subsidy

MO149  Housing Authority of the City of Rolla

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<th>No</th>
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<td>$0</td>
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<td></td>
<td><strong>Total</strong></td>
<td><strong>$391,525</strong></td>
<td><strong>$378,777</strong></td>
<td><strong>$344,042</strong></td>
<td><strong>$34,735</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$34,735</strong></td>
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**MO156  Housing Authority of the City of Alton**

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<th>Actual 2021 December Obligation</th>
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<td>1</td>
<td>MO15600000121D</td>
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<td><strong>Total</strong></td>
<td><strong>$60,451</strong></td>
<td><strong>$58,483</strong></td>
<td><strong>$53,120</strong></td>
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# CY 2021 Operating Subsidy

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

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<td><strong>$193,424</strong></td>
<td><strong>$19,528</strong></td>
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### CY 2021 Operating Subsidy

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

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

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<tr>
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### CY 2021 Operating Subsidy

**MO189  Housing Authority of the City of Norwood**

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<th>Actual 2021 December Obligation</th>
</tr>
</thead>
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<tr>
<td>1</td>
<td>MO18900000121D</td>
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<td>$6,927</td>
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<tr>
<td><strong>Total</strong></td>
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<td><strong>$78,089</strong></td>
<td><strong>$75,546</strong></td>
<td><strong>$68,619</strong></td>
<td><strong>$6,927</strong></td>
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- **Column G:** The actual funding amount provided to the PHA. This amount cannot be negative.
## CY 2021 Operating Subsidy

**MO191  Housing Authority of the City of Sainte Genevieve**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MO19100000121D</td>
<td>$87,672</td>
<td>$84,817</td>
<td>$76,739</td>
<td>$8,078</td>
<td>$0</td>
<td>$0</td>
<td>$8,078</td>
</tr>
<tr>
<td><strong>MO191</strong></td>
<td><strong>Total</strong></td>
<td><strong>$87,672</strong></td>
<td><strong>$84,817</strong></td>
<td><strong>$76,739</strong></td>
<td><strong>$8,078</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$8,078</strong></td>
</tr>
</tbody>
</table>

### Definitions:
- **Column A**: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.
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- **Column C**: This is the total amount funded year to date as November 30, 2021. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2021 Operating Subsidy web page. [https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021](https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021)
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### CY 2021 Operating Subsidy

MO192  Housing Authority of the City of Ava

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<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MO19200000121D</td>
<td>$116,140</td>
<td>$112,359</td>
<td>$102,055</td>
<td>$10,304</td>
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<td>$10,304</td>
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</tbody>
</table>

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### CY 2021 Operating Subsidy

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

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MO20900000121D</td>
<td>$153,297</td>
<td>$148,306</td>
<td>$134,706</td>
<td>$13,600</td>
<td>$0</td>
<td>$0</td>
<td>$13,600</td>
</tr>
</tbody>
</table>

**MO209  Total**

| $153,297 | $148,306 | $134,706 | $13,600 | $0 | $0 | $13,600 |

**Definitions:**

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### CY 2021 Operating Subsidy

**MO218 Housing Authority of the City of Pagedale**

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<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MO21800000121D</td>
<td>$309,742</td>
<td>$299,657</td>
<td>$272,178</td>
<td>$27,479</td>
<td>$0</td>
<td>$0</td>
<td>$27,479</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$309,742</strong></td>
<td><strong>$299,657</strong></td>
<td><strong>$272,178</strong></td>
<td><strong>$27,479</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$27,479</strong></td>
</tr>
</tbody>
</table>

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### CY 2021 Operating Subsidy

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

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<tr>
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<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MO22000000121D</td>
<td>$104,431</td>
<td>$101,031</td>
<td>$91,766</td>
<td>$9,265</td>
<td>$0</td>
<td>$0</td>
<td>$9,265</td>
</tr>
</tbody>
</table>

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### CY 2021 Operating Subsidy

MO221  Housing Authority of the City of Festus

<table>
<thead>
<tr>
<th>A</th>
<th>B</th>
<th>C</th>
<th>D</th>
<th>E</th>
<th>F</th>
<th>G</th>
</tr>
</thead>
<tbody>
<tr>
<td>No</td>
<td>Project Number</td>
<td>CY2021 Total Eligibility</td>
<td>CY2021 Total Prorated Eligibility</td>
<td>Previously Obligated</td>
<td>Expected December 2021</td>
<td>Amount to be De-Obligated</td>
</tr>
<tr>
<td>---</td>
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<tr>
<td>1</td>
<td>MO22100000121D</td>
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<td>$54,596</td>
<td>$5,512</td>
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</tr>
<tr>
<td>Total</td>
<td>MO221</td>
<td>$62,131</td>
<td>$60,108</td>
<td>$54,596</td>
<td>$5,512</td>
<td>$0</td>
</tr>
</tbody>
</table>

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# CY 2021 Operating Subsidy

MO223  Housing Authority of the City of Hayti Heights

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<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
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<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MO22300000121D</td>
<td>$394,794</td>
<td>$381,940</td>
<td>$346,915</td>
<td>$35,025</td>
<td>$0</td>
<td>$0</td>
<td>$35,025</td>
</tr>
<tr>
<td></td>
<td><strong>MO223</strong></td>
<td><strong>$394,794</strong></td>
<td><strong>$381,940</strong></td>
<td><strong>$346,915</strong></td>
<td><strong>$35,025</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$35,025</strong></td>
</tr>
</tbody>
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