

# CY 2022 Operating Subsidy

MO001 Housing Authority of the City of St. Louis

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	MO00100004822D	\$151,153	\$158,603	\$144,501	\$19	\$14,121				\$14,121
2	MO00100000222D	\$2,190,128	\$2,298,080	\$2,093,741	\$286	\$204,625				\$204,625
3	MO00100006422D	\$241,996	\$253,924	\$231,346	\$34	\$22,612				\$22,612
4	MO00100006322D	\$364,092	\$382,038	\$348,068	\$54	\$34,024				\$34,024
5	MO00100006222D	\$185,414	\$194,553	\$177,254	\$29	\$17,328				\$17,328
6	MO00100006122D	\$389,143	\$408,324	\$372,017	\$50	\$36,357				\$36,357
7	MO00100006022D	\$281,595	\$295,475	\$269,202	\$49	\$26,322				\$26,322
8	MO00100005922D	\$305,622	\$320,686	\$292,172	\$51	\$28,565				\$28,565
9	MO00100005822D	\$226,188	\$237,337	\$216,233	\$27	\$21,131				\$21,131
10	MO00100005722D	\$209,375	\$219,695	\$200,161	\$32	\$19,566				\$19,566
11	MO00100005622D	\$280,458	\$294,282	\$268,115	\$36	\$26,203				\$26,203
12	MO00100005522D	\$111,550	\$117,048	\$106,640	\$15	\$10,423				\$10,423
13	MO00100005422D	\$274,134	\$287,646	\$262,070	\$33	\$25,609				\$25,609
14	MO00100005222D	\$138,182	\$144,993	\$132,101	\$22	\$12,914				\$12,914
15	MO00100006622D	\$134,043	\$140,650	\$128,144	(\$3)	\$12,503				\$12,503
16	MO00100003822D	\$629,567	\$660,599	\$601,860	\$97	\$58,836				\$58,836
17	MO00100001022D	\$396,543	\$416,089	\$379,091	\$53	\$37,051				\$37,051
18	MO00100001322D	\$402,260	\$422,088	\$384,556	\$51	\$37,583				\$37,583
19	MO00100001722D	\$285,167	\$299,223	\$272,617	\$37	\$26,643				\$26,643
20	MO00100001922D	\$940,845	\$987,219	\$899,439	\$132	\$87,912				\$87,912
21	MO00100002822D	\$395,126	\$414,602	\$377,736	\$58	\$36,924				\$36,924
22	MO00100005022D	\$271,646	\$285,036	\$259,691	\$50	\$25,395				\$25,395
23	MO00100003722D	\$540,628	\$567,276	\$516,835	\$83	\$50,524				\$50,524
24	MO00100004922D	\$207,004	\$217,207	\$197,894	\$35	\$19,348				\$19,348
25	MO00100004122D	\$1,010,401	\$1,060,204	\$965,934	\$149	\$94,419				\$94,419

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26	MO00100004422D	\$488,434	\$512,509	\$466,938	\$62	\$45,633				\$45,633
27	MO00100004522D	\$295,614	\$310,185	\$282,604	\$29	\$27,610				\$27,610
28	MO00100004622D	\$327,443	\$343,583	\$313,033	\$41	\$30,591				\$30,591
29	MO00100004722D	\$144,409	\$151,527	\$138,054	\$21	\$13,494				\$13,494
30	MO00100000222D	\$2,190,128	\$2,298,080	\$2,093,741	\$286	\$204,625				\$204,625
31	MO00100003422D	\$691,571	\$725,659	\$661,135	\$83	\$64,607				\$64,607
32	MO00100004822D	\$151,153	\$158,603	\$144,501	\$19	\$14,121				\$14,121
33	MO00100006522D	\$222,525	\$233,493	\$212,732	\$30	\$20,791				\$20,791
34	MO00100006422D	\$241,996	\$253,924	\$231,346	\$34	\$22,612				\$22,612
35	MO00100006322D	\$364,092	\$382,038	\$348,068	\$54	\$34,024				\$34,024
36	MO00100006222D	\$185,414	\$194,553	\$177,254	\$29	\$17,328				\$17,328
37	MO00100006122D	\$389,143	\$408,324	\$372,017	\$50	\$36,357				\$36,357
38	MO00100006022D	\$281,595	\$295,475	\$269,202	\$49	\$26,322				\$26,322
39	MO00100005922D	\$305,622	\$320,686	\$292,172	\$51	\$28,565				\$28,565
40	MO00100005822D	\$226,188	\$237,337	\$216,233	\$27	\$21,131				\$21,131
41	MO00100005722D	\$209,375	\$219,695	\$200,161	\$32	\$19,566				\$19,566
42	MO00100005622D	\$280,458	\$294,282	\$268,115	\$36	\$26,203				\$26,203
43	MO00100005522D	\$111,550	\$117,048	\$106,640	\$15	\$10,423				\$10,423
44	MO00100005422D	\$274,134	\$287,646	\$262,070	\$33	\$25,609				\$25,609
45	MO00100005222D	\$138,182	\$144,993	\$132,101	\$22	\$12,914				\$12,914
46	MO00100006522D	\$222,525	\$233,493	\$212,732	\$30	\$20,791				\$20,791
47	MO00100003822D	\$629,567	\$660,599	\$601,860	\$97	\$58,836				\$58,836
48	MO00100001022D	\$396,543	\$416,089	\$379,091	\$53	\$37,051				\$37,051
49	MO00100001322D	\$402,260	\$422,088	\$384,556	\$51	\$37,583				\$37,583
50	MO00100001722D	\$285,167	\$299,223	\$272,617	\$37	\$26,643				\$26,643

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MO001 Housing Authority of the City of St. Louis

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51	MO00100001922D	\$940,845	\$987,219	\$899,439	\$132	\$87,912				\$87,912
52	MO00100002822D	\$395,126	\$414,602	\$377,736	\$58	\$36,924				\$36,924
53	MO00100005022D	\$271,646	\$285,036	\$259,691	\$50	\$25,395				\$25,395
54	MO00100003722D	\$540,628	\$567,276	\$516,835	\$83	\$50,524				\$50,524
55	MO00100004922D	\$207,004	\$217,207	\$197,894	\$35	\$19,348				\$19,348
56	MO00100004122D	\$1,010,401	\$1,060,204	\$965,934	\$149	\$94,419				\$94,419
57	MO00100004422D	\$488,434	\$512,509	\$466,938	\$62	\$45,633				\$45,633
58	MO00100004522D	\$295,614	\$310,185	\$282,604	\$29	\$27,610				\$27,610
59	MO00100004622D	\$327,443	\$343,583	\$313,033	\$41	\$30,591				\$30,591
60	MO00100004722D	\$144,409	\$151,527	\$138,054	\$21	\$13,494				\$13,494
61	MO00100006622D	\$134,043	\$140,650	\$128,144	(\$3)	\$12,503				\$12,503
62	MO00100003422D	\$691,571	\$725,659	\$661,135	\$83	\$64,607				\$64,607
<b>MO001</b>	<b>Total</b>	<b>\$25,464,512</b>	<b>\$26,719,666</b>	<b>\$24,343,828</b>	<b>\$3,490</b>	<b>\$2,379,328</b>				<b>\$2,379,328</b>

## CY 2022 Operating Subsidy

MO001 Housing Authority of the City of St. Louis

		A	B	C	D	E	F	G	H	I
No	Project Number	CY2022 Total Eligibility	CY2022 Total Prorated Eligibility 104.93%	Year to date as of 11/30/2022	Offset due to the correction of prior year errors	Expected Dec 2022	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2022 Obligation Dec

### Definitions:

Column A: Approved CY 2022 eligibility of each project, 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 the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative it means that the project is in an overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column F: The amount overfunded will be offset against the funding due to the PHA's other project(s). Where a PHA has more than one project as of the final funding, one or more projects are in an overfunded status.

Column G: The amount overfunded will be de-obligated. If the PHA has drawn down an amount before the de-obligation is processed, funds will be repaid via offset in the next available funding cycle.

Column H: The amount overfunded, will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col G + Col H). This amount cannot be negative.



# CY 2022 Operating Subsidy

MO002 Housing Authority of Kansas City, Missouri

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	MO00200003422D	\$379,948	\$398,676	\$363,226	\$51	\$35,501				\$35,501
2	MO00200000122D	\$149,049	\$156,396	\$142,489	(\$39)	\$13,868				\$13,868
3	MO00200033822D	\$544,559	\$571,400	\$520,593	\$65	\$50,872	(\$1,859)			\$49,013
4	MO00200004422D	\$0	\$0	\$1,859	\$0	(\$1,859)	\$1,859			\$0
5	MO00200004322D	\$16,457	\$17,268	\$15,733	\$2	\$1,537				\$1,537
6	MO00200004222D	\$84,768	\$88,946	\$81,037	\$11	\$7,920				\$7,920
7	MO00200004122D	\$58,859	\$61,760	\$56,269	\$5	\$5,496				\$5,496
8	MO00200004022D	\$39,713	\$41,670	\$37,966	\$1	\$3,705				\$3,705
9	MO00200073822D	\$610,851	\$640,960	\$583,968	\$88	\$57,080				\$57,080
10	MO00200003722D	\$258,323	\$271,056	\$246,955	\$31	\$24,132				\$24,132
11	MO00200000122D	\$149,049	\$156,396	\$142,489	(\$39)	\$13,868				\$13,868
12	MO00200003322D	\$1,059,564	\$1,111,790	\$1,012,933	\$136	\$98,993				\$98,993
13	MO00200002522D	\$445,452	\$467,408	\$425,848	\$55	\$41,615				\$41,615
14	MO00200001422D	\$268,600	\$281,839	\$256,779	\$31	\$25,091				\$25,091
15	MO00200001322D	\$520,198	\$545,839	\$497,305	\$66	\$48,600				\$48,600
16	MO00200000822D	\$624,373	\$655,149	\$596,895	\$84	\$58,338				\$58,338
17	MO00200000622D	\$1,979,051	\$2,076,599	\$1,891,953	\$223	\$184,869				\$184,869
18	MO00200000322D	\$1,345,720	\$1,412,051	\$1,286,495	\$180	\$125,736				\$125,736
19	MO00200003922D	\$70,546	\$74,023	\$67,441	\$15	\$6,597				\$6,597
20	MO00200003422D	\$379,948	\$398,676	\$363,226	\$51	\$35,501				\$35,501
21	MO00200043822D	\$309,295	\$324,540	\$295,683	\$42	\$28,899				\$28,899
22	MO00200033822D	\$544,559	\$571,400	\$520,593	\$65	\$50,872	(\$1,859)			\$49,013
23	MO00200004422D	\$0	\$0	\$1,859	\$0	(\$1,859)	\$1,859			\$0
24	MO00200004322D	\$16,457	\$17,268	\$15,733	\$2	\$1,537				\$1,537
25	MO00200004222D	\$84,768	\$88,946	\$81,037	\$11	\$7,920				\$7,920

# CY 2022 Operating Subsidy

MO002 Housing Authority of Kansas City, Missouri

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
26	MO00200004122D	\$58,859	\$61,760	\$56,269	\$5	\$5,496				\$5,496
27	MO00200004022D	\$39,713	\$41,670	\$37,966	\$1	\$3,705				\$3,705
28	MO00200043822D	\$309,295	\$324,540	\$295,683	\$42	\$28,899				\$28,899
29	MO00200003722D	\$258,323	\$271,056	\$246,955	\$31	\$24,132				\$24,132
30	MO00200073822D	\$610,851	\$640,960	\$583,968	\$88	\$57,080				\$57,080
31	MO00200003322D	\$1,059,564	\$1,111,790	\$1,012,933	\$136	\$98,993				\$98,993
32	MO00200002522D	\$445,452	\$467,408	\$425,848	\$55	\$41,615				\$41,615
33	MO00200001422D	\$268,600	\$281,839	\$256,779	\$31	\$25,091				\$25,091
34	MO00200001322D	\$520,198	\$545,839	\$497,305	\$66	\$48,600				\$48,600
35	MO00200000822D	\$624,373	\$655,149	\$596,895	\$84	\$58,338				\$58,338
36	MO00200000622D	\$1,979,051	\$2,076,599	\$1,891,953	\$223	\$184,869				\$184,869
37	MO00200000322D	\$1,345,720	\$1,412,051	\$1,286,495	\$180	\$125,736				\$125,736
38	MO00200003922D	\$70,546	\$74,023	\$67,441	\$15	\$6,597				\$6,597
<b>MO002</b>	<b>Total</b>	<b>\$17,530,652</b>	<b>\$18,394,740</b>	<b>\$16,762,854</b>	<b>\$2,094</b>	<b>\$1,633,980</b>	<b>\$0</b>			<b>\$1,633,980</b>

## CY 2022 Operating Subsidy

MO002 Housing Authority of Kansas City, Missouri

		A	B	C	D	E	F	G	H	I
No	Project Number	CY2022 Total Eligibility	CY2022 Total Prorated Eligibility 104.93%	Year to date as of 11/30/2022	Offset due to the correction of prior year errors	Expected Dec 2022	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2022 Obligation Dec

### Definitions:

Column A: Approved CY 2022 eligibility of each project, 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 the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative it means that the project is in an overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column F: The amount overfunded will be offset against the funding due to the PHA's other project(s). Where a PHA has more than one project as of the final funding, one or more projects are in an overfunded status.

Column G: The amount overfunded will be de-obligated. If the PHA has drawn down an amount before the de-obligation is processed, funds will be repaid via offset in the next available funding cycle.

Column H: The amount overfunded, will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col G + Col H). This amount cannot be negative.

## CY 2022 Operating Subsidy

MO003 St. Joseph Housing Authority

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	MO00300000122D	\$630,695	\$661,782	\$602,938	\$75	\$58,919				\$58,919
2	MO00300000122D	\$630,695	\$661,782	\$602,938	\$75	\$58,919				\$58,919
<b>MO003</b>	<b>Total</b>	<b>\$1,261,390</b>	<b>\$1,323,564</b>	<b>\$1,205,876</b>	<b>\$150</b>	<b>\$117,838</b>				<b>\$117,838</b>

### Definitions:

Column A: Approved CY 2022 eligibility of each project, 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 the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

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Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative it means that the project is in an overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column F: The amount overfunded will be offset against the funding due to the PHA's other project(s). Where a PHA has more than one project as of the final funding, one or more projects are in an overfunded status.

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Column I: The actual funding amount provided to the PHA (Col E+ Col G + Col H). This amount cannot be negative.

# CY 2022 Operating Subsidy

MO004 Housing Authority of St. Louis County

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	MO00400000622D	\$438,928	\$460,563	\$419,611	(\$104)	\$40,848				\$40,848
2	MO00400000422D	\$302,752	\$317,675	\$289,428	\$34	\$28,281				\$28,281
3	MO00400000222D	\$506,533	\$531,500	\$484,240	\$47	\$47,307				\$47,307
4	MO00400000122D	\$258,911	\$271,673	\$247,517	\$42	\$24,198				\$24,198
5	MO00400000622D	\$438,928	\$460,563	\$419,611	(\$104)	\$40,848				\$40,848
6	MO00400000422D	\$302,752	\$317,675	\$289,428	\$34	\$28,281				\$28,281
7	MO00400000222D	\$506,533	\$531,500	\$484,240	\$47	\$47,307				\$47,307
8	MO00400000122D	\$258,911	\$271,673	\$247,517	\$42	\$24,198				\$24,198
<b>MO004</b>	<b>Total</b>	<b>\$3,014,248</b>	<b>\$3,162,822</b>	<b>\$2,881,592</b>	<b>\$38</b>	<b>\$281,268</b>				<b>\$281,268</b>

## CY 2022 Operating Subsidy

MO004 Housing Authority of St. Louis County

		A	B	C	D	E	F	G	H	I
No	Project Number	CY2022 Total Eligibility	CY2022 Total Prorated Eligibility 104.93%	Year to date as of 11/30/2022	Offset due to the correction of prior year errors	Expected Dec 2022	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2022 Obligation Dec

### Definitions:

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## CY 2022 Operating Subsidy

MO006 Housing Authority of the City of St. Charles

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	MO00600000122D	\$203,373	\$213,397	\$194,422	\$18	\$18,993				\$18,993
2	MO00600000122D	\$203,373	\$213,397	\$194,422	\$18	\$18,993				\$18,993
<b>MO006</b>	<b>Total</b>	<b>\$406,746</b>	<b>\$426,794</b>	<b>\$388,844</b>	<b>\$36</b>	<b>\$37,986</b>				<b>\$37,986</b>

### Definitions:

Column A: Approved CY 2022 eligibility of each project, 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 the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative it means that the project is in an overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column F: The amount overfunded will be offset against the funding due to the PHA's other project(s). Where a PHA has more than one project as of the final funding, one or more projects are in an overfunded status.

Column G: The amount overfunded will be de-obligated. If the PHA has drawn down an amount before the de-obligation is processed, funds will be repaid via offset in the next available funding cycle.

Column H: The amount overfunded, will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col G + Col H). This amount cannot be negative.

## CY 2022 Operating Subsidy

MO007 Housing Authority of the City of Columbia, MO

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	MO00700000122D	\$486,611	\$510,596	\$465,196	\$64	\$45,464				\$45,464
2	MO00700000122D	\$486,611	\$510,596	\$465,196	\$64	\$45,464				\$45,464
<b>MO007</b>	<b>Total</b>	<b>\$973,222</b>	<b>\$1,021,192</b>	<b>\$930,392</b>	<b>\$128</b>	<b>\$90,928</b>				<b>\$90,928</b>

### Definitions:

Column A: Approved CY 2022 eligibility of each project, 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 the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative it means that the project is in an overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column F: The amount overfunded will be offset against the funding due to the PHA's other project(s). Where a PHA has more than one project as of the final funding, one or more projects are in an overfunded status.

Column G: The amount overfunded will be de-obligated. If the PHA has drawn down an amount before the de-obligation is processed, funds will be repaid via offset in the next available funding cycle.

Column H: The amount overfunded, will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col G + Col H). This amount cannot be negative.



## CY 2022 Operating Subsidy

MO008 Housing Authority of the City of Sikeston

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	MO00800000122D	\$758,618	\$796,010	\$725,232	\$98	\$70,876				\$70,876
2	MO00800000122D	\$758,618	\$796,010	\$725,232	\$98	\$70,876				\$70,876
<b>MO008</b>	<b>Total</b>	<b>\$1,517,236</b>	<b>\$1,592,020</b>	<b>\$1,450,464</b>	<b>\$196</b>	<b>\$141,752</b>				<b>\$141,752</b>

### Definitions:

Column A: Approved CY 2022 eligibility of each project, 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 the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative it means that the project is in an overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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Column G: The amount overfunded will be de-obligated. If the PHA has drawn down an amount before the de-obligation is processed, funds will be repaid via offset in the next available funding cycle.

Column H: The amount overfunded, will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col G + Col H). This amount cannot be negative.

## CY 2022 Operating Subsidy

MO009 Housing Authority of the City of Jefferson

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	MO00900000522D	\$62,415	\$65,491	\$59,669	\$7	\$5,829				\$5,829
2	MO00900000322D	\$195,870	\$205,524	\$187,250	\$12	\$18,286				\$18,286
3	MO00900000122D	\$868,121	\$910,911	\$829,915	\$94	\$81,090				\$81,090
4	MO00900000522D	\$62,415	\$65,491	\$59,669	\$7	\$5,829				\$5,829
5	MO00900000322D	\$195,870	\$205,524	\$187,250	\$12	\$18,286				\$18,286
6	MO00900000122D	\$868,121	\$910,911	\$829,915	\$94	\$81,090				\$81,090
<b>MO009</b>	<b>Total</b>	<b>\$2,252,812</b>	<b>\$2,363,852</b>	<b>\$2,153,668</b>	<b>\$226</b>	<b>\$210,410</b>				<b>\$210,410</b>

### Definitions:

Column A: Approved CY 2022 eligibility of each project, 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 the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative it means that the project is in an overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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Column H: The amount overfunded, will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col G + Col H). This amount cannot be negative.

## CY 2022 Operating Subsidy

MO010 Housing Authority of the City of Mexico

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	MO01000000122D	\$805,650	\$845,361	\$770,193	\$92	\$75,260				\$75,260
2	MO01000000122D	\$805,650	\$845,361	\$770,193	\$92	\$75,260				\$75,260
<b>MO010</b>	<b>Total</b>	<b>\$1,611,300</b>	<b>\$1,690,722</b>	<b>\$1,540,386</b>	<b>\$184</b>	<b>\$150,520</b>				<b>\$150,520</b>

### Definitions:

Column A: Approved CY 2022 eligibility of each project, 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 the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative it means that the project is in an overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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Column G: The amount overfunded will be de-obligated. If the PHA has drawn down an amount before the de-obligation is processed, funds will be repaid via offset in the next available funding cycle.

Column H: The amount overfunded, will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col G + Col H). This amount cannot be negative.

## CY 2022 Operating Subsidy

MO011 Housing Authority of the City of Moberly

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	MO01100000122D	\$584,374	\$613,178	\$558,656	\$76	\$54,598				\$54,598
2	MO01100000122D	\$584,374	\$613,178	\$558,656	\$76	\$54,598				\$54,598
<b>MO011</b>	<b>Total</b>	<b>\$1,168,748</b>	<b>\$1,226,356</b>	<b>\$1,117,312</b>	<b>\$152</b>	<b>\$109,196</b>				<b>\$109,196</b>

### Definitions:

Column A: Approved CY 2022 eligibility of each project, 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 the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative it means that the project is in an overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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Column I: The actual funding amount provided to the PHA (Col E+ Col G + Col H). This amount cannot be negative.

## CY 2022 Operating Subsidy

MO012 Housing Authority of the City of Charleston

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	MO01200000122D	\$960,693	\$1,008,046	\$918,413	\$109	\$89,742				\$89,742
2	MO01200000122D	\$960,693	\$1,008,046	\$918,413	\$109	\$89,742				\$89,742
<b>MO012</b>	<b>Total</b>	<b>\$1,921,386</b>	<b>\$2,016,092</b>	<b>\$1,836,826</b>	<b>\$218</b>	<b>\$179,484</b>				<b>\$179,484</b>

### Definitions:

Column A: Approved CY 2022 eligibility of each project, 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 the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative it means that the project is in an overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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Column I: The actual funding amount provided to the PHA (Col E+ Col G + Col H). This amount cannot be negative.

## CY 2022 Operating Subsidy

MO013 Housing Authority of the City of Poplar Bluff

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	MO01300000222D	\$620,763	\$651,361	\$593,444	\$83	\$58,000				\$58,000
2	MO01300000122D	\$1,132,588	\$1,188,414	\$1,082,743	\$143	\$105,814				\$105,814
3	MO01300000222D	\$620,763	\$651,361	\$593,444	\$83	\$58,000				\$58,000
4	MO01300000122D	\$1,132,588	\$1,188,414	\$1,082,743	\$143	\$105,814				\$105,814
<b>MO013 Total</b>		<b>\$3,506,702</b>	<b>\$3,679,550</b>	<b>\$3,352,374</b>	<b>\$452</b>	<b>\$327,628</b>				<b>\$327,628</b>

### Definitions:

Column A: Approved CY 2022 eligibility of each project, 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 the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative it means that the project is in an overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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Column I: The actual funding amount provided to the PHA (Col E+ Col G + Col H). This amount cannot be negative.

## CY 2022 Operating Subsidy

MO014 Housing Authority of the City of Fulton

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	MO01400000122D	\$532,966	\$559,236	\$509,510	\$56	\$49,782				\$49,782
2	MO01400000122D	\$532,966	\$559,236	\$509,510	\$56	\$49,782				\$49,782
<b>MO014</b>	<b>Total</b>	<b>\$1,065,932</b>	<b>\$1,118,472</b>	<b>\$1,019,020</b>	<b>\$112</b>	<b>\$99,564</b>				<b>\$99,564</b>

### Definitions:

Column A: Approved CY 2022 eligibility of each project, 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 the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative it means that the project is in an overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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Column I: The actual funding amount provided to the PHA (Col E+ Col G + Col H). This amount cannot be negative.

## CY 2022 Operating Subsidy

MO016 Marshall Housing Authority

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	MO01600000122D	\$549,423	\$576,504	\$525,243	\$82	\$51,343				\$51,343
2	MO01600000122D	\$549,423	\$576,504	\$525,243	\$82	\$51,343				\$51,343
<b>MO016</b>	<b>Total</b>	<b>\$1,098,846</b>	<b>\$1,153,008</b>	<b>\$1,050,486</b>	<b>\$164</b>	<b>\$102,686</b>				<b>\$102,686</b>

### Definitions:

Column A: Approved CY 2022 eligibility of each project, 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 the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative it means that the project is in an overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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Column I: The actual funding amount provided to the PHA (Col E+ Col G + Col H). This amount cannot be negative.



## CY 2022 Operating Subsidy

MO017 Independence Housing Authority

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	MO01700000222D	\$439,858	\$461,539	\$420,500	\$69	\$41,108				\$41,108
2	MO01700000122D	\$1,315,384	\$1,380,220	\$1,257,494	\$175	\$122,901				\$122,901
3	MO01700000222D	\$439,858	\$461,539	\$420,500	\$69	\$41,108				\$41,108
4	MO01700000122D	\$1,315,384	\$1,380,220	\$1,257,494	\$175	\$122,901				\$122,901
<b>MO017 Total</b>		<b>\$3,510,484</b>	<b>\$3,683,518</b>	<b>\$3,355,988</b>	<b>\$488</b>	<b>\$328,018</b>				<b>\$328,018</b>

### Definitions:

Column A: Approved CY 2022 eligibility of each project, 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 the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative it means that the project is in an overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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Column I: The actual funding amount provided to the PHA (Col E+ Col G + Col H). This amount cannot be negative.

## CY 2022 Operating Subsidy

MO018 Housing Authority of the City of Kennett

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	MO01800000322D	\$287,341	\$301,504	\$274,695	\$39	\$26,848				\$26,848
2	MO01800000222D	\$254,456	\$266,998	\$243,258	\$27	\$23,767				\$23,767
3	MO01800000122D	\$350,505	\$367,781	\$335,079	\$40	\$32,742				\$32,742
4	MO01800000322D	\$287,341	\$301,504	\$274,695	\$39	\$26,848				\$26,848
5	MO01800000222D	\$254,456	\$266,998	\$243,258	\$27	\$23,767				\$23,767
6	MO01800000122D	\$350,505	\$367,781	\$335,079	\$40	\$32,742				\$32,742
<b>MO018</b>	<b>Total</b>	<b>\$1,784,604</b>	<b>\$1,872,566</b>	<b>\$1,706,064</b>	<b>\$212</b>	<b>\$166,714</b>				<b>\$166,714</b>

### Definitions:

Column A: Approved CY 2022 eligibility of each project, 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 the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative it means that the project is in an overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column F: The amount overfunded will be offset against the funding due to the PHA's other project(s). Where a PHA has more than one project as of the final funding, one or more projects are in an overfunded status.

Column G: The amount overfunded will be de-obligated. If the PHA has drawn down an amount before the de-obligation is processed, funds will be repaid via offset in the next available funding cycle.

Column H: The amount overfunded, will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col G + Col H). This amount cannot be negative.

## CY 2022 Operating Subsidy

MO019 Housing Authority of the City of Bloomfield

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	MO01900000122D	\$85,836	\$90,067	\$82,058	\$10	\$8,019				\$8,019
2	MO01900000122D	\$85,836	\$90,067	\$82,058	\$10	\$8,019				\$8,019
<b>MO019</b>	<b>Total</b>	<b>\$171,672</b>	<b>\$180,134</b>	<b>\$164,116</b>	<b>\$20</b>	<b>\$16,038</b>				<b>\$16,038</b>

### Definitions:

Column A: Approved CY 2022 eligibility of each project, 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 the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative it means that the project is in an overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column F: The amount overfunded will be offset against the funding due to the PHA's other project(s). Where a PHA has more than one project as of the final funding, one or more projects are in an overfunded status.

Column G: The amount overfunded will be de-obligated. If the PHA has drawn down an amount before the de-obligation is processed, funds will be repaid via offset in the next available funding cycle.

Column H: The amount overfunded, will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col G + Col H). This amount cannot be negative.

## CY 2022 Operating Subsidy

MO020 Housing Authority of the City of Hayti

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	MO02000000122D	\$387,491	\$406,591	\$370,438	\$51	\$36,204				\$36,204
2	MO02000000122D	\$387,491	\$406,591	\$370,438	\$51	\$36,204				\$36,204
<b>MO020</b>	<b>Total</b>	<b>\$774,982</b>	<b>\$813,182</b>	<b>\$740,876</b>	<b>\$102</b>	<b>\$72,408</b>				<b>\$72,408</b>

### Definitions:

Column A: Approved CY 2022 eligibility of each project, 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 the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative it means that the project is in an overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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Column G: The amount overfunded will be de-obligated. If the PHA has drawn down an amount before the de-obligation is processed, funds will be repaid via offset in the next available funding cycle.

Column H: The amount overfunded, will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col G + Col H). This amount cannot be negative.

## CY 2022 Operating Subsidy

MO021 Housing Authority of the City of Potosi

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	MO02100000122D	\$294,656	\$309,180	\$281,688	\$41	\$27,533				\$27,533
2	MO02100000122D	\$294,656	\$309,180	\$281,688	\$41	\$27,533				\$27,533
<b>MO021</b>	<b>Total</b>	<b>\$589,312</b>	<b>\$618,360</b>	<b>\$563,376</b>	<b>\$82</b>	<b>\$55,066</b>				<b>\$55,066</b>

### Definitions:

Column A: Approved CY 2022 eligibility of each project, 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 the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative it means that the project is in an overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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Column H: The amount overfunded, will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col G + Col H). This amount cannot be negative.

## CY 2022 Operating Subsidy

MO022 Housing Authority of the City of Steele

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	MO02200000122D	\$226,505	\$237,669	\$216,537	\$30	\$21,162				\$21,162
2	MO02200000122D	\$226,505	\$237,669	\$216,537	\$30	\$21,162				\$21,162
<b>MO022</b>	<b>Total</b>	<b>\$453,010</b>	<b>\$475,338</b>	<b>\$433,074</b>	<b>\$60</b>	<b>\$42,324</b>				<b>\$42,324</b>

### Definitions:

Column A: Approved CY 2022 eligibility of each project, 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 the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative it means that the project is in an overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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Column I: The actual funding amount provided to the PHA (Col E+ Col G + Col H). This amount cannot be negative.

## CY 2022 Operating Subsidy

MO023 Housing Authority of the City of Senath

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	MO02300000122D	\$86,646	\$90,917	\$82,833	\$12	\$8,096				\$8,096
2	MO02300000122D	\$86,646	\$90,917	\$82,833	\$12	\$8,096				\$8,096
<b>MO023</b>	<b>Total</b>	<b>\$173,292</b>	<b>\$181,834</b>	<b>\$165,666</b>	<b>\$24</b>	<b>\$16,192</b>				<b>\$16,192</b>

### Definitions:

Column A: Approved CY 2022 eligibility of each project, from Line E1 of HUD-52723.

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Column C: This the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

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Column I: The actual funding amount provided to the PHA (Col E+ Col G + Col H). This amount cannot be negative.

## CY 2022 Operating Subsidy

MO024 Housing Authority of the City of Bernie

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	MO02400000122D	\$154,063	\$161,657	\$147,283	\$23	\$14,397				\$14,397
2	MO02400000122D	\$154,063	\$161,657	\$147,283	\$23	\$14,397				\$14,397
<b>MO024</b>	<b>Total</b>	<b>\$308,126</b>	<b>\$323,314</b>	<b>\$294,566</b>	<b>\$46</b>	<b>\$28,794</b>				<b>\$28,794</b>

### Definitions:

Column A: Approved CY 2022 eligibility of each project, 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 the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

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Column I: The actual funding amount provided to the PHA (Col E+ Col G + Col H). This amount cannot be negative.



## CY 2022 Operating Subsidy

MO025 Housing Authority of the City of Clarkton

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	MO02500000122D	\$223,436	\$234,449	\$213,603	\$24	\$20,870				\$20,870
2	MO02500000122D	\$223,436	\$234,449	\$213,603	\$24	\$20,870				\$20,870
<b>MO025</b>	<b>Total</b>	<b>\$446,872</b>	<b>\$468,898</b>	<b>\$427,206</b>	<b>\$48</b>	<b>\$41,740</b>				<b>\$41,740</b>

### Definitions:

Column A: Approved CY 2022 eligibility of each project, 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 the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative it means that the project is in an overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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Column I: The actual funding amount provided to the PHA (Col E+ Col G + Col H). This amount cannot be negative.

## CY 2022 Operating Subsidy

MO026 Housing Authority of the City of Campbell

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	MO02600000122D	\$139,794	\$146,684	\$133,642	\$21	\$13,063				\$13,063
2	MO02600000122D	\$139,794	\$146,684	\$133,642	\$21	\$13,063				\$13,063
<b>MO026</b>	<b>Total</b>	<b>\$279,588</b>	<b>\$293,368</b>	<b>\$267,284</b>	<b>\$42</b>	<b>\$26,126</b>				<b>\$26,126</b>

### Definitions:

Column A: Approved CY 2022 eligibility of each project, 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 the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative it means that the project is in an overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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Column I: The actual funding amount provided to the PHA (Col E+ Col G + Col H). This amount cannot be negative.

## CY 2022 Operating Subsidy

MO027 Housing Authority of the City of Cardwell

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	MO02700000122D	\$50,923	\$53,433	\$48,682	\$6	\$4,757				\$4,757
2	MO02700000122D	\$50,923	\$53,433	\$48,682	\$6	\$4,757				\$4,757
<b>MO027</b>	<b>Total</b>	<b>\$101,846</b>	<b>\$106,866</b>	<b>\$97,364</b>	<b>\$12</b>	<b>\$9,514</b>				<b>\$9,514</b>

### Definitions:

Column A: Approved CY 2022 eligibility of each project, 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 the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative it means that the project is in an overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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Column I: The actual funding amount provided to the PHA (Col E+ Col G + Col H). This amount cannot be negative.

## CY 2022 Operating Subsidy

MO028 Housing Authority of the City of Malden

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	MO02800000122D	\$198,461	\$208,243	\$189,727	\$23	\$18,539				\$18,539
2	MO02800000122D	\$198,461	\$208,243	\$189,727	\$23	\$18,539				\$18,539
<b>MO028</b>	<b>Total</b>	<b>\$396,922</b>	<b>\$416,486</b>	<b>\$379,454</b>	<b>\$46</b>	<b>\$37,078</b>				<b>\$37,078</b>

### Definitions:

Column A: Approved CY 2022 eligibility of each project, 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 the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative it means that the project is in an overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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Column I: The actual funding amount provided to the PHA (Col E+ Col G + Col H). This amount cannot be negative.

## CY 2022 Operating Subsidy

MO029 Housing Authority of the City of Hornersville

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	MO02900000122D	\$78,267	\$82,125	\$74,823	\$9	\$7,311				\$7,311
2	MO02900000122D	\$78,267	\$82,125	\$74,823	\$9	\$7,311				\$7,311
<b>MO029</b>	<b>Total</b>	<b>\$156,534</b>	<b>\$164,250</b>	<b>\$149,646</b>	<b>\$18</b>	<b>\$14,622</b>				<b>\$14,622</b>

### Definitions:

Column A: Approved CY 2022 eligibility of each project, 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 the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

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Column I: The actual funding amount provided to the PHA (Col E+ Col G + Col H). This amount cannot be negative.

## CY 2022 Operating Subsidy

MO030 Lee's Summit Housing Authority

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	MO03000000122D	\$112,383	\$117,922	\$107,437	\$21	\$10,506				\$10,506
2	MO03000000122D	\$112,383	\$117,922	\$107,437	\$21	\$10,506				\$10,506
<b>MO030</b>	<b>Total</b>	<b>\$224,766</b>	<b>\$235,844</b>	<b>\$214,874</b>	<b>\$42</b>	<b>\$21,012</b>				<b>\$21,012</b>

### Definitions:

Column A: Approved CY 2022 eligibility of each project, 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 the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative it means that the project is in an overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column F: The amount overfunded will be offset against the funding due to the PHA's other project(s). Where a PHA has more than one project as of the final funding, one or more projects are in an overfunded status.

Column G: The amount overfunded will be de-obligated. If the PHA has drawn down an amount before the de-obligation is processed, funds will be repaid via offset in the next available funding cycle.

Column H: The amount overfunded, will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col G + Col H). This amount cannot be negative.

## CY 2022 Operating Subsidy

MO031 Clinton Housing Authority

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	MO03100088622D	\$280,883	\$294,728	\$268,521	\$33	\$26,240				\$26,240
2	MO03100088622D	\$280,883	\$294,728	\$268,521	\$33	\$26,240				\$26,240
<b>MO031</b>	<b>Total</b>	<b>\$561,766</b>	<b>\$589,456</b>	<b>\$537,042</b>	<b>\$66</b>	<b>\$52,480</b>				<b>\$52,480</b>

### Definitions:

Column A: Approved CY 2022 eligibility of each project, 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 the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative it means that the project is in an overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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Column H: The amount overfunded, will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col G + Col H). This amount cannot be negative.

## CY 2022 Operating Subsidy

MO032 Tarkio Housing Authority

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	MO03200000122D	\$95,480	\$100,186	\$91,278	\$14	\$8,922				\$8,922
2	MO03200000122D	\$95,480	\$100,186	\$91,278	\$14	\$8,922				\$8,922
<b>MO032</b>	<b>Total</b>	<b>\$190,960</b>	<b>\$200,372</b>	<b>\$182,556</b>	<b>\$28</b>	<b>\$17,844</b>				<b>\$17,844</b>

### Definitions:

Column A: Approved CY 2022 eligibility of each project, 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 the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative it means that the project is in an overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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Column I: The actual funding amount provided to the PHA (Col E+ Col G + Col H). This amount cannot be negative.



## CY 2022 Operating Subsidy

MO033 Mound City Housing Authority

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	MO03300000122D	\$38,622	\$40,526	\$36,922	(\$8)	\$3,596				\$3,596
2	MO03300000122D	\$38,622	\$40,526	\$36,922	(\$8)	\$3,596				\$3,596
<b>MO033</b>	<b>Total</b>	<b>\$77,244</b>	<b>\$81,052</b>	<b>\$73,844</b>	<b>(\$16)</b>	<b>\$7,192</b>				<b>\$7,192</b>

### Definitions:

Column A: Approved CY 2022 eligibility of each project, 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 the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative it means that the project is in an overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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Column I: The actual funding amount provided to the PHA (Col E+ Col G + Col H). This amount cannot be negative.

## CY 2022 Operating Subsidy

MO034 Housing Authority of the City of Dexter

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	MO03400000122D	\$192,510	\$201,999	\$184,037	\$23	\$17,985				\$17,985
2	MO03400000122D	\$192,510	\$201,999	\$184,037	\$23	\$17,985				\$17,985
<b>MO034</b>	<b>Total</b>	<b>\$385,020</b>	<b>\$403,998</b>	<b>\$368,074</b>	<b>\$46</b>	<b>\$35,970</b>				<b>\$35,970</b>

### Definitions:

Column A: Approved CY 2022 eligibility of each project, 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 the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative it means that the project is in an overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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Column I: The actual funding amount provided to the PHA (Col E+ Col G + Col H). This amount cannot be negative.

## CY 2022 Operating Subsidy

MO035 Housing Authority of the City of Holcomb

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	MO03500000122D	\$66,345	\$69,615	\$63,425	\$9	\$6,199				\$6,199
2	MO03500000122D	\$66,345	\$69,615	\$63,425	\$9	\$6,199				\$6,199
<b>MO035</b>	<b>Total</b>	<b>\$132,690</b>	<b>\$139,230</b>	<b>\$126,850</b>	<b>\$18</b>	<b>\$12,398</b>				<b>\$12,398</b>

### Definitions:

Column A: Approved CY 2022 eligibility of each project, 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 the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

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Column I: The actual funding amount provided to the PHA (Col E+ Col G + Col H). This amount cannot be negative.

## CY 2022 Operating Subsidy

MO036 Housing Authority of the City of Caruthersville

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	MO03600000222D	\$341,190	\$358,007	\$326,175	\$41	\$31,873				\$31,873
2	MO03600000122D	\$564,132	\$591,938	\$539,304	\$72	\$52,706				\$52,706
3	MO03600000222D	\$341,190	\$358,007	\$326,175	\$41	\$31,873				\$31,873
4	MO03600000122D	\$564,132	\$591,938	\$539,304	\$72	\$52,706				\$52,706
<b>MO036</b>	<b>Total</b>	<b>\$1,810,644</b>	<b>\$1,899,890</b>	<b>\$1,730,958</b>	<b>\$226</b>	<b>\$169,158</b>				<b>\$169,158</b>

### Definitions:

Column A: Approved CY 2022 eligibility of each project, 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 the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

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Column I: The actual funding amount provided to the PHA (Col E+ Col G + Col H). This amount cannot be negative.

## CY 2022 Operating Subsidy

MO037 Housing Authority of the City of West Plains

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	MO03700000222D	\$338,045	\$354,707	\$323,168	\$39	\$31,578				\$31,578
2	MO03700000122D	\$373,669	\$392,087	\$357,224	\$52	\$34,915				\$34,915
3	MO03700000222D	\$338,045	\$354,707	\$323,168	\$39	\$31,578				\$31,578
4	MO03700000122D	\$373,669	\$392,087	\$357,224	\$52	\$34,915				\$34,915
<b>MO037 Total</b>		<b>\$1,423,428</b>	<b>\$1,493,588</b>	<b>\$1,360,784</b>	<b>\$182</b>	<b>\$132,986</b>				<b>\$132,986</b>

### Definitions:

Column A: Approved CY 2022 eligibility of each project, 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 the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

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Column I: The actual funding amount provided to the PHA (Col E+ Col G + Col H). This amount cannot be negative.

## CY 2022 Operating Subsidy

MO038 Osceola Housing Authority

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	MO03800000122D	\$221,199	\$232,102	\$211,464	\$31	\$20,669				\$20,669
2	MO03800000122D	\$221,199	\$232,102	\$211,464	\$31	\$20,669				\$20,669
<b>MO038</b>	<b>Total</b>	<b>\$442,398</b>	<b>\$464,204</b>	<b>\$422,928</b>	<b>\$62</b>	<b>\$41,338</b>				<b>\$41,338</b>

### Definitions:

Column A: Approved CY 2022 eligibility of each project, 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 the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

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Column I: The actual funding amount provided to the PHA (Col E+ Col G + Col H). This amount cannot be negative.

## CY 2022 Operating Subsidy

MO039 Housing Authority of the City of Glasgow

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	MO03900000122D	\$50,234	\$52,710	\$48,023	\$3	\$4,690				\$4,690
2	MO03900000122D	\$50,234	\$52,710	\$48,023	\$3	\$4,690				\$4,690
<b>MO039</b>	<b>Total</b>	<b>\$100,468</b>	<b>\$105,420</b>	<b>\$96,046</b>	<b>\$6</b>	<b>\$9,380</b>				<b>\$9,380</b>

### Definitions:

Column A: Approved CY 2022 eligibility of each project, 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 the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

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Column I: The actual funding amount provided to the PHA (Col E+ Col G + Col H). This amount cannot be negative.

## CY 2022 Operating Subsidy

MO040 Housing Authority of the City of Houston

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	MO04065483122D	\$209,707	\$220,044	\$200,478	\$26	\$19,592				\$19,592
2	MO04065483122D	\$209,707	\$220,044	\$200,478	\$26	\$19,592				\$19,592
<b>MO040</b>	<b>Total</b>	<b>\$419,414</b>	<b>\$440,088</b>	<b>\$400,956</b>	<b>\$52</b>	<b>\$39,184</b>				<b>\$39,184</b>

### Definitions:

Column A: Approved CY 2022 eligibility of each project, 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 the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

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Column I: The actual funding amount provided to the PHA (Col E+ Col G + Col H). This amount cannot be negative.



## CY 2022 Operating Subsidy

MO041 Smithville Housing Authority

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	MO04100000122D	\$198,567	\$208,354	\$189,828	\$29	\$18,555				\$18,555
2	MO04100000122D	\$198,567	\$208,354	\$189,828	\$29	\$18,555				\$18,555
<b>MO041</b>	<b>Total</b>	<b>\$397,134</b>	<b>\$416,708</b>	<b>\$379,656</b>	<b>\$58</b>	<b>\$37,110</b>				<b>\$37,110</b>

### Definitions:

Column A: Approved CY 2022 eligibility of each project, 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 the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

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Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative it means that the project is in an overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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Column G: The amount overfunded will be de-obligated. If the PHA has drawn down an amount before the de-obligation is processed, funds will be repaid via offset in the next available funding cycle.

Column H: The amount overfunded, will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col G + Col H). This amount cannot be negative.

## CY 2022 Operating Subsidy

MO042 Housing Authority of the City of Portageville

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	MO04200000122D	\$239,862	\$251,685	\$229,306	\$31	\$22,410				\$22,410
2	MO04200000122D	\$239,862	\$251,685	\$229,306	\$31	\$22,410				\$22,410
<b>MO042</b>	<b>Total</b>	<b>\$479,724</b>	<b>\$503,370</b>	<b>\$458,612</b>	<b>\$62</b>	<b>\$44,820</b>				<b>\$44,820</b>

### Definitions:

Column A: Approved CY 2022 eligibility of each project, 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 the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative it means that the project is in an overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column F: The amount overfunded will be offset against the funding due to the PHA's other project(s). Where a PHA has more than one project as of the final funding, one or more projects are in an overfunded status.

Column G: The amount overfunded will be de-obligated. If the PHA has drawn down an amount before the de-obligation is processed, funds will be repaid via offset in the next available funding cycle.

Column H: The amount overfunded, will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col G + Col H). This amount cannot be negative.

## CY 2022 Operating Subsidy

MO043 Plattsburg Housing Authority

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	MO04300000122D	\$79,837	\$83,772	\$76,324	\$13	\$7,461				\$7,461
2	MO04300000122D	\$79,837	\$83,772	\$76,324	\$13	\$7,461				\$7,461
<b>MO043</b>	<b>Total</b>	<b>\$159,674</b>	<b>\$167,544</b>	<b>\$152,648</b>	<b>\$26</b>	<b>\$14,922</b>				<b>\$14,922</b>

### Definitions:

Column A: Approved CY 2022 eligibility of each project, 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 the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative it means that the project is in an overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column F: The amount overfunded will be offset against the funding due to the PHA's other project(s). Where a PHA has more than one project as of the final funding, one or more projects are in an overfunded status.

Column G: The amount overfunded will be de-obligated. If the PHA has drawn down an amount before the de-obligation is processed, funds will be repaid via offset in the next available funding cycle.

Column H: The amount overfunded, will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col G + Col H). This amount cannot be negative.

## CY 2022 Operating Subsidy

MO044 Housing Authority of the City of Gideon

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	MO04400000122D	\$89,047	\$93,436	\$85,128	\$11	\$8,319				\$8,319
2	MO04400000122D	\$89,047	\$93,436	\$85,128	\$11	\$8,319				\$8,319
<b>MO044</b>	<b>Total</b>	<b>\$178,094</b>	<b>\$186,872</b>	<b>\$170,256</b>	<b>\$22</b>	<b>\$16,638</b>				<b>\$16,638</b>

### Definitions:

Column A: Approved CY 2022 eligibility of each project, 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 the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative it means that the project is in an overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column F: The amount overfunded will be offset against the funding due to the PHA's other project(s). Where a PHA has more than one project as of the final funding, one or more projects are in an overfunded status.

Column G: The amount overfunded will be de-obligated. If the PHA has drawn down an amount before the de-obligation is processed, funds will be repaid via offset in the next available funding cycle.

Column H: The amount overfunded, will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col G + Col H). This amount cannot be negative.

## CY 2022 Operating Subsidy

MO045 Branson Housing Authority

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	MO04500000122D	\$84,581	\$88,750	\$80,858	\$13	\$7,905				\$7,905
2	MO04500000122D	\$84,581	\$88,750	\$80,858	\$13	\$7,905				\$7,905
<b>MO045</b>	<b>Total</b>	<b>\$169,162</b>	<b>\$177,500</b>	<b>\$161,716</b>	<b>\$26</b>	<b>\$15,810</b>				<b>\$15,810</b>

### Definitions:

Column A: Approved CY 2022 eligibility of each project, 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 the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative it means that the project is in an overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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Column H: The amount overfunded, will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col G + Col H). This amount cannot be negative.

## CY 2022 Operating Subsidy

MO046 Marceline Housing Authority

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	MO04600000122D	\$92,132	\$96,673	\$88,077	\$5	\$8,601				\$8,601
2	MO04600000122D	\$92,132	\$96,673	\$88,077	\$5	\$8,601				\$8,601
<b>MO046</b>	<b>Total</b>	<b>\$184,264</b>	<b>\$193,346</b>	<b>\$176,154</b>	<b>\$10</b>	<b>\$17,202</b>				<b>\$17,202</b>

### Definitions:

Column A: Approved CY 2022 eligibility of each project, 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 the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative it means that the project is in an overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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Column H: The amount overfunded, will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col G + Col H). This amount cannot be negative.

## CY 2022 Operating Subsidy

MO047 Anderson Housing Authority

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	MO04700000122D	\$102,162	\$107,198	\$97,666	\$14	\$9,546				\$9,546
2	MO04700000122D	\$102,162	\$107,198	\$97,666	\$14	\$9,546				\$9,546
<b>MO047</b>	<b>Total</b>	<b>\$204,324</b>	<b>\$214,396</b>	<b>\$195,332</b>	<b>\$28</b>	<b>\$19,092</b>				<b>\$19,092</b>

### Definitions:

Column A: Approved CY 2022 eligibility of each project, 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 the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative it means that the project is in an overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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Column I: The actual funding amount provided to the PHA (Col E+ Col G + Col H). This amount cannot be negative.

## CY 2022 Operating Subsidy

MO048 Lanagan Housing Authority

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	MO04800000122D	\$69,981	\$73,430	\$66,901	\$10	\$6,539				\$6,539
2	MO04800000122D	\$69,981	\$73,430	\$66,901	\$10	\$6,539				\$6,539
<b>MO048</b>	<b>Total</b>	<b>\$139,962</b>	<b>\$146,860</b>	<b>\$133,802</b>	<b>\$20</b>	<b>\$13,078</b>				<b>\$13,078</b>

### Definitions:

Column A: Approved CY 2022 eligibility of each project, 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 the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative it means that the project is in an overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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Column I: The actual funding amount provided to the PHA (Col E+ Col G + Col H). This amount cannot be negative.



## CY 2022 Operating Subsidy

MO049 Noel Housing Authority

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	MO04900000122D	\$147,846	\$155,133	\$141,339	\$25	\$13,819				\$13,819
2	MO04900000122D	\$147,846	\$155,133	\$141,339	\$25	\$13,819				\$13,819
<b>MO049</b>	<b>Total</b>	<b>\$295,692</b>	<b>\$310,266</b>	<b>\$282,678</b>	<b>\$50</b>	<b>\$27,638</b>				<b>\$27,638</b>

### Definitions:

Column A: Approved CY 2022 eligibility of each project, 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 the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative it means that the project is in an overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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Column I: The actual funding amount provided to the PHA (Col E+ Col G + Col H). This amount cannot be negative.

## CY 2022 Operating Subsidy

MO050 Pineville Housing Authority

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	MO05000000122D	\$73,928	\$77,572	\$70,674	\$9	\$6,907				\$6,907
2	MO05000000122D	\$73,928	\$77,572	\$70,674	\$9	\$6,907				\$6,907
<b>MO050</b>	<b>Total</b>	<b>\$147,856</b>	<b>\$155,144</b>	<b>\$141,348</b>	<b>\$18</b>	<b>\$13,814</b>				<b>\$13,814</b>

### Definitions:

Column A: Approved CY 2022 eligibility of each project, 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 the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative it means that the project is in an overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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Column H: The amount overfunded, will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col G + Col H). This amount cannot be negative.

## CY 2022 Operating Subsidy

MO051 Housing Authority of Southwest City

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	MO05100000122D	\$89,648	\$94,067	\$85,703	\$14	\$8,378				\$8,378
2	MO05100000122D	\$89,648	\$94,067	\$85,703	\$14	\$8,378				\$8,378
<b>MO051</b>	<b>Total</b>	<b>\$179,296</b>	<b>\$188,134</b>	<b>\$171,406</b>	<b>\$28</b>	<b>\$16,756</b>				<b>\$16,756</b>

### Definitions:

Column A: Approved CY 2022 eligibility of each project, 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 the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative it means that the project is in an overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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Column H: The amount overfunded, will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col G + Col H). This amount cannot be negative.

## CY 2022 Operating Subsidy

MO052 Housing Authority of the City of Salem

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	MO05200000122D	\$198,407	\$208,187	\$189,675	\$27	\$18,539				\$18,539
2	MO05200000122D	\$198,407	\$208,187	\$189,675	\$27	\$18,539				\$18,539
<b>MO052</b>	<b>Total</b>	<b>\$396,814</b>	<b>\$416,374</b>	<b>\$379,350</b>	<b>\$54</b>	<b>\$37,078</b>				<b>\$37,078</b>

### Definitions:

Column A: Approved CY 2022 eligibility of each project, 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 the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative it means that the project is in an overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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Column H: The amount overfunded, will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col G + Col H). This amount cannot be negative.

## CY 2022 Operating Subsidy

MO053 Excelsior Springs Housing Authority

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	MO05300000122D	\$571,065	\$599,213	\$545,933	\$75	\$53,355				\$53,355
2	MO05300000122D	\$571,065	\$599,213	\$545,933	\$75	\$53,355				\$53,355
<b>MO053</b>	<b>Total</b>	<b>\$1,142,130</b>	<b>\$1,198,426</b>	<b>\$1,091,866</b>	<b>\$150</b>	<b>\$106,710</b>				<b>\$106,710</b>

### Definitions:

Column A: Approved CY 2022 eligibility of each project, 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 the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative it means that the project is in an overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column F: The amount overfunded will be offset against the funding due to the PHA's other project(s). Where a PHA has more than one project as of the final funding, one or more projects are in an overfunded status.

Column G: The amount overfunded will be de-obligated. If the PHA has drawn down an amount before the de-obligation is processed, funds will be repaid via offset in the next available funding cycle.

Column H: The amount overfunded, will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col G + Col H). This amount cannot be negative.

## CY 2022 Operating Subsidy

MO054 Housing Authority of the City of Boonville

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	MO05400000122D	\$165,003	\$173,136	\$157,741	\$17	\$15,412				\$15,412
2	MO05400000122D	\$165,003	\$173,136	\$157,741	\$17	\$15,412				\$15,412
<b>MO054</b>	<b>Total</b>	<b>\$330,006</b>	<b>\$346,272</b>	<b>\$315,482</b>	<b>\$34</b>	<b>\$30,824</b>				<b>\$30,824</b>

### Definitions:

Column A: Approved CY 2022 eligibility of each project, 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 the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative it means that the project is in an overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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Column G: The amount overfunded will be de-obligated. If the PHA has drawn down an amount before the de-obligation is processed, funds will be repaid via offset in the next available funding cycle.

Column H: The amount overfunded, will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col G + Col H). This amount cannot be negative.

## CY 2022 Operating Subsidy

MO056 Housing Authority of the City of Fayette

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	MO05600001022D	\$171,832	\$180,302	\$164,269	\$22	\$16,055				\$16,055
2	MO05600001022D	\$171,832	\$180,302	\$164,269	\$22	\$16,055				\$16,055
<b>MO056</b>	<b>Total</b>	<b>\$343,664</b>	<b>\$360,604</b>	<b>\$328,538</b>	<b>\$44</b>	<b>\$32,110</b>				<b>\$32,110</b>

### Definitions:

Column A: Approved CY 2022 eligibility of each project, 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 the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative it means that the project is in an overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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Column H: The amount overfunded, will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col G + Col H). This amount cannot be negative.

## CY 2022 Operating Subsidy

MO057 Housing Authority of the City of Illmo

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	MO05700000122D	\$50,286	\$52,765	\$48,073	\$8	\$4,700				\$4,700
2	MO05700000122D	\$50,286	\$52,765	\$48,073	\$8	\$4,700				\$4,700
<b>MO057</b>	<b>Total</b>	<b>\$100,572</b>	<b>\$105,530</b>	<b>\$96,146</b>	<b>\$16</b>	<b>\$9,400</b>				<b>\$9,400</b>

### Definitions:

Column A: Approved CY 2022 eligibility of each project, 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 the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative it means that the project is in an overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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Column H: The amount overfunded, will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col G + Col H). This amount cannot be negative.



# CY 2022 Operating Subsidy

MO058 Springfield Housing Authority

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	MO05800000422D	\$120,425	\$126,361	\$115,125	(\$90)	\$11,146				\$11,146
2	MO05800000322D	\$321,889	\$337,755	\$307,723	\$6	\$30,038				\$30,038
3	MO05800000222D	\$201,943	\$211,897	\$193,056	(\$23)	\$18,818				\$18,818
4	MO05800000122D	\$426,343	\$447,358	\$407,579	\$39	\$39,818				\$39,818
5	MO05800000422D	\$120,425	\$126,361	\$115,125	(\$90)	\$11,146				\$11,146
6	MO05800000322D	\$321,889	\$337,755	\$307,723	\$6	\$30,038				\$30,038
7	MO05800000222D	\$201,943	\$211,897	\$193,056	(\$23)	\$18,818				\$18,818
8	MO05800000122D	\$426,343	\$447,358	\$407,579	\$39	\$39,818				\$39,818
<b>MO058</b>	<b>Total</b>	<b>\$2,141,200</b>	<b>\$2,246,742</b>	<b>\$2,046,966</b>	<b>(\$136)</b>	<b>\$199,640</b>				<b>\$199,640</b>

## CY 2022 Operating Subsidy

MO058 Springfield Housing Authority

		A	B	C	D	E	F	G	H	I
No	Project Number	CY2022 Total Eligibility	CY2022 Total Prorated Eligibility 104.93%	Year to date as of 11/30/2022	Offset due to the correction of prior year errors	Expected Dec 2022	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2022 Obligation Dec

### Definitions:

Column A: Approved CY 2022 eligibility of each project, 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 the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative it means that the project is in an overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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Column H: The amount overfunded, will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col G + Col H). This amount cannot be negative.

## CY 2022 Operating Subsidy

MO059 Brunswick Housing Authority

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	MO05900000122D	\$58,335	\$61,210	\$55,767	\$11	\$5,454				\$5,454
2	MO05900000122D	\$58,335	\$61,210	\$55,767	\$11	\$5,454				\$5,454
<b>MO059</b>	<b>Total</b>	<b>\$116,670</b>	<b>\$122,420</b>	<b>\$111,534</b>	<b>\$22</b>	<b>\$10,908</b>				<b>\$10,908</b>

### Definitions:

Column A: Approved CY 2022 eligibility of each project, 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 the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

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Column I: The actual funding amount provided to the PHA (Col E+ Col G + Col H). This amount cannot be negative.

## CY 2022 Operating Subsidy

MO060 Housing Authority of the City of Mountain Grove

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	MO06000000122D	\$329,543	\$345,786	\$315,040	\$46	\$30,792				\$30,792
2	MO06000000122D	\$329,543	\$345,786	\$315,040	\$46	\$30,792				\$30,792
<b>MO060</b>	<b>Total</b>	<b>\$659,086</b>	<b>\$691,572</b>	<b>\$630,080</b>	<b>\$92</b>	<b>\$61,584</b>				<b>\$61,584</b>

### Definitions:

Column A: Approved CY 2022 eligibility of each project, from Line E1 of HUD-52723.

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Column I: The actual funding amount provided to the PHA (Col E+ Col G + Col H). This amount cannot be negative.

## CY 2022 Operating Subsidy

MO061 Webb City Housing Authority

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	MO06100000122D	\$195,539	\$205,177	\$186,933	\$29	\$18,273				\$18,273
2	MO06100000122D	\$195,539	\$205,177	\$186,933	\$29	\$18,273				\$18,273
<b>MO061</b>	<b>Total</b>	<b>\$391,078</b>	<b>\$410,354</b>	<b>\$373,866</b>	<b>\$58</b>	<b>\$36,546</b>				<b>\$36,546</b>

### Definitions:

Column A: Approved CY 2022 eligibility of each project, 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 the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative it means that the project is in an overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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Column I: The actual funding amount provided to the PHA (Col E+ Col G + Col H). This amount cannot be negative.

## CY 2022 Operating Subsidy

MO062 Neosho Housing Authority

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	MO06200000122D	\$190,270	\$199,648	\$181,896	\$23	\$17,775				\$17,775
2	MO06200000122D	\$190,270	\$199,648	\$181,896	\$23	\$17,775				\$17,775
<b>MO062</b>	<b>Total</b>	<b>\$380,540</b>	<b>\$399,296</b>	<b>\$363,792</b>	<b>\$46</b>	<b>\$35,550</b>				<b>\$35,550</b>

### Definitions:

Column A: Approved CY 2022 eligibility of each project, 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 the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative it means that the project is in an overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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Column I: The actual funding amount provided to the PHA (Col E+ Col G + Col H). This amount cannot be negative.

## CY 2022 Operating Subsidy

MO063 Housing Authority of the City of Wardell

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	MO06300000122D	\$77,638	\$81,465	\$74,222	\$10	\$7,253				\$7,253
2	MO06300000122D	\$77,638	\$81,465	\$74,222	\$10	\$7,253				\$7,253
<b>MO063</b>	<b>Total</b>	<b>\$155,276</b>	<b>\$162,930</b>	<b>\$148,444</b>	<b>\$20</b>	<b>\$14,506</b>				<b>\$14,506</b>

### Definitions:

Column A: Approved CY 2022 eligibility of each project, 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 the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

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Column I: The actual funding amount provided to the PHA (Col E+ Col G + Col H). This amount cannot be negative.

## CY 2022 Operating Subsidy

MO064 Housing Authority of the City of New Madrid

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	MO06400000122D	\$268,377	\$281,605	\$256,566	\$35	\$25,074				\$25,074
2	MO06400000122D	\$268,377	\$281,605	\$256,566	\$35	\$25,074				\$25,074
<b>MO064</b>	<b>Total</b>	<b>\$536,754</b>	<b>\$563,210</b>	<b>\$513,132</b>	<b>\$70</b>	<b>\$50,148</b>				<b>\$50,148</b>

### Definitions:

Column A: Approved CY 2022 eligibility of each project, 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 the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

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Column I: The actual funding amount provided to the PHA (Col E+ Col G + Col H). This amount cannot be negative.



## CY 2022 Operating Subsidy

MO065 Chillicothe Housing Authority

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	MO06500000122D	\$161,416	\$169,372	\$154,312	\$20	\$15,080				\$15,080
2	MO06500000122D	\$161,416	\$169,372	\$154,312	\$20	\$15,080				\$15,080
<b>MO065</b>	<b>Total</b>	<b>\$322,832</b>	<b>\$338,744</b>	<b>\$308,624</b>	<b>\$40</b>	<b>\$30,160</b>				<b>\$30,160</b>

### Definitions:

Column A: Approved CY 2022 eligibility of each project, 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 the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative it means that the project is in an overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column F: The amount overfunded will be offset against the funding due to the PHA's other project(s). Where a PHA has more than one project as of the final funding, one or more projects are in an overfunded status.

Column G: The amount overfunded will be de-obligated. If the PHA has drawn down an amount before the de-obligation is processed, funds will be repaid via offset in the next available funding cycle.

Column H: The amount overfunded, will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col G + Col H). This amount cannot be negative.

## CY 2022 Operating Subsidy

MO066 Housing Authority of the City of Chaffee

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	MO06600000122D	\$300,928	\$315,761	\$287,684	\$41	\$28,118				\$28,118
2	MO06600000122D	\$300,928	\$315,761	\$287,684	\$41	\$28,118				\$28,118
<b>MO066</b>	<b>Total</b>	<b>\$601,856</b>	<b>\$631,522</b>	<b>\$575,368</b>	<b>\$82</b>	<b>\$56,236</b>				<b>\$56,236</b>

### Definitions:

Column A: Approved CY 2022 eligibility of each project, 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 the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative it means that the project is in an overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column F: The amount overfunded will be offset against the funding due to the PHA's other project(s). Where a PHA has more than one project as of the final funding, one or more projects are in an overfunded status.

Column G: The amount overfunded will be de-obligated. If the PHA has drawn down an amount before the de-obligation is processed, funds will be repaid via offset in the next available funding cycle.

Column H: The amount overfunded, will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col G + Col H). This amount cannot be negative.

## CY 2022 Operating Subsidy

MO067 Bethany Housing Authority

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	MO06700000122D	\$196,619	\$206,310	\$187,966	\$20	\$18,364				\$18,364
2	MO06700000122D	\$196,619	\$206,310	\$187,966	\$20	\$18,364				\$18,364
<b>MO067</b>	<b>Total</b>	<b>\$393,238</b>	<b>\$412,620</b>	<b>\$375,932</b>	<b>\$40</b>	<b>\$36,728</b>				<b>\$36,728</b>

### Definitions:

Column A: Approved CY 2022 eligibility of each project, 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 the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative it means that the project is in an overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column F: The amount overfunded will be offset against the funding due to the PHA's other project(s). Where a PHA has more than one project as of the final funding, one or more projects are in an overfunded status.

Column G: The amount overfunded will be de-obligated. If the PHA has drawn down an amount before the de-obligation is processed, funds will be repaid via offset in the next available funding cycle.

Column H: The amount overfunded, will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col G + Col H). This amount cannot be negative.

## CY 2022 Operating Subsidy

MO068 Richland Housing Authority

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	MO06800000122D	\$271,881	\$285,282	\$259,915	\$35	\$25,402				\$25,402
2	MO06800000122D	\$271,881	\$285,282	\$259,915	\$35	\$25,402				\$25,402
<b>MO068</b>	<b>Total</b>	<b>\$543,762</b>	<b>\$570,564</b>	<b>\$519,830</b>	<b>\$70</b>	<b>\$50,804</b>				<b>\$50,804</b>

### Definitions:

Column A: Approved CY 2022 eligibility of each project, 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 the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative it means that the project is in an overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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Column G: The amount overfunded will be de-obligated. If the PHA has drawn down an amount before the de-obligation is processed, funds will be repaid via offset in the next available funding cycle.

Column H: The amount overfunded, will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col G + Col H). This amount cannot be negative.

## CY 2022 Operating Subsidy

MO069 Slater Housing Authority

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	MO06900000122D	\$93,645	\$98,261	\$89,524	\$16	\$8,753				\$8,753
2	MO06900000122D	\$93,645	\$98,261	\$89,524	\$16	\$8,753				\$8,753
<b>MO069</b>	<b>Total</b>	<b>\$187,290</b>	<b>\$196,522</b>	<b>\$179,048</b>	<b>\$32</b>	<b>\$17,506</b>				<b>\$17,506</b>

### Definitions:

Column A: Approved CY 2022 eligibility of each project, 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 the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative it means that the project is in an overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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Column I: The actual funding amount provided to the PHA (Col E+ Col G + Col H). This amount cannot be negative.

## CY 2022 Operating Subsidy

MO070 Richmond Housing Authority

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	MO07000000122D	\$316,817	\$332,433	\$302,874	\$29	\$29,588				\$29,588
2	MO07000000122D	\$316,817	\$332,433	\$302,874	\$29	\$29,588				\$29,588
<b>MO070</b>	<b>Total</b>	<b>\$633,634</b>	<b>\$664,866</b>	<b>\$605,748</b>	<b>\$58</b>	<b>\$59,176</b>				<b>\$59,176</b>

### Definitions:

Column A: Approved CY 2022 eligibility of each project, 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 the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative it means that the project is in an overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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Column I: The actual funding amount provided to the PHA (Col E+ Col G + Col H). This amount cannot be negative.

## CY 2022 Operating Subsidy

MO071 Aurora Housing Authority

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	MO07100000122D	\$104,687	\$109,847	\$100,080	\$11	\$9,778				\$9,778
2	MO07100000122D	\$104,687	\$109,847	\$100,080	\$11	\$9,778				\$9,778
<b>MO071</b>	<b>Total</b>	<b>\$209,374</b>	<b>\$219,694</b>	<b>\$200,160</b>	<b>\$22</b>	<b>\$19,556</b>				<b>\$19,556</b>

### Definitions:

Column A: Approved CY 2022 eligibility of each project, 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 the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

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Column I: The actual funding amount provided to the PHA (Col E+ Col G + Col H). This amount cannot be negative.

## CY 2022 Operating Subsidy

MO072 Maryville Housing Authority

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	MO07200000122D	\$217,566	\$228,290	\$207,991	\$29	\$20,328				\$20,328
2	MO07200000122D	\$217,566	\$228,290	\$207,991	\$29	\$20,328				\$20,328
<b>MO072</b>	<b>Total</b>	<b>\$435,132</b>	<b>\$456,580</b>	<b>\$415,982</b>	<b>\$58</b>	<b>\$40,656</b>				<b>\$40,656</b>

### Definitions:

Column A: Approved CY 2022 eligibility of each project, 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 the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

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Column I: The actual funding amount provided to the PHA (Col E+ Col G + Col H). This amount cannot be negative.



## CY 2022 Operating Subsidy

MO073 Lawson Housing Authority

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	MO07300000122D	\$70,068	\$73,522	\$66,985	\$7	\$6,544				\$6,544
2	MO07300000122D	\$70,068	\$73,522	\$66,985	\$7	\$6,544				\$6,544
<b>MO073</b>	<b>Total</b>	<b>\$140,136</b>	<b>\$147,044</b>	<b>\$133,970</b>	<b>\$14</b>	<b>\$13,088</b>				<b>\$13,088</b>

### Definitions:

Column A: Approved CY 2022 eligibility of each project, 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 the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

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Column I: The actual funding amount provided to the PHA (Col E+ Col G + Col H). This amount cannot be negative.

## CY 2022 Operating Subsidy

MO074 Housing Authority of the City of Sedalia, MO

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	MO07400000122D	\$579,318	\$607,873	\$553,823	\$76	\$54,126				\$54,126
2	MO07400000122D	\$579,318	\$607,873	\$553,823	\$76	\$54,126				\$54,126
<b>MO074</b>	<b>Total</b>	<b>\$1,158,636</b>	<b>\$1,215,746</b>	<b>\$1,107,646</b>	<b>\$152</b>	<b>\$108,252</b>				<b>\$108,252</b>

### Definitions:

Column A: Approved CY 2022 eligibility of each project, 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 the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative it means that the project is in an overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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Column I: The actual funding amount provided to the PHA (Col E+ Col G + Col H). This amount cannot be negative.

## CY 2022 Operating Subsidy

MO075 Brookfield Housing Authority

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	MO07500000122D	\$174,170	\$182,755	\$166,505	\$20	\$16,270				\$16,270
2	MO07500000122D	\$174,170	\$182,755	\$166,505	\$20	\$16,270				\$16,270
<b>MO075</b>	<b>Total</b>	<b>\$348,340</b>	<b>\$365,510</b>	<b>\$333,010</b>	<b>\$40</b>	<b>\$32,540</b>				<b>\$32,540</b>

### Definitions:

Column A: Approved CY 2022 eligibility of each project, 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 the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative it means that the project is in an overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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Column I: The actual funding amount provided to the PHA (Col E+ Col G + Col H). This amount cannot be negative.

## CY 2022 Operating Subsidy

MO076 Housing Authority of the City of East Prairie

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	MO07600000122D	\$246,828	\$258,994	\$235,966	\$33	\$23,061				\$23,061
2	MO07600000122D	\$246,828	\$258,994	\$235,966	\$33	\$23,061				\$23,061
<b>MO076</b>	<b>Total</b>	<b>\$493,656</b>	<b>\$517,988</b>	<b>\$471,932</b>	<b>\$66</b>	<b>\$46,122</b>				<b>\$46,122</b>

### Definitions:

Column A: Approved CY 2022 eligibility of each project, 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 the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

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Column I: The actual funding amount provided to the PHA (Col E+ Col G + Col H). This amount cannot be negative.

## CY 2022 Operating Subsidy

MO077 Republic Housing Authority

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	MO07700000122D	\$120,844	\$126,800	\$115,526	\$17	\$11,291				\$11,291
2	MO07700000122D	\$120,844	\$126,800	\$115,526	\$17	\$11,291				\$11,291
<b>MO077</b>	<b>Total</b>	<b>\$241,688</b>	<b>\$253,600</b>	<b>\$231,052</b>	<b>\$34</b>	<b>\$22,582</b>				<b>\$22,582</b>

### Definitions:

Column A: Approved CY 2022 eligibility of each project, 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 the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative it means that the project is in an overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column F: The amount overfunded will be offset against the funding due to the PHA's other project(s). Where a PHA has more than one project as of the final funding, one or more projects are in an overfunded status.

Column G: The amount overfunded will be de-obligated. If the PHA has drawn down an amount before the de-obligation is processed, funds will be repaid via offset in the next available funding cycle.

Column H: The amount overfunded, will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col G + Col H). This amount cannot be negative.

## CY 2022 Operating Subsidy

MO078 Housing Authority of the City of Cameron

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	MO07800000122D	\$133,559	\$140,142	\$127,681	\$15	\$12,476				\$12,476
2	MO07800000122D	\$133,559	\$140,142	\$127,681	\$15	\$12,476				\$12,476
<b>MO078</b>	<b>Total</b>	<b>\$267,118</b>	<b>\$280,284</b>	<b>\$255,362</b>	<b>\$30</b>	<b>\$24,952</b>				<b>\$24,952</b>

### Definitions:

Column A: Approved CY 2022 eligibility of each project, 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 the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative it means that the project is in an overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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Column H: The amount overfunded, will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col G + Col H). This amount cannot be negative.

## CY 2022 Operating Subsidy

MO079 Lebanon Housing Authority

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	MO07900000122D	\$322,962	\$338,881	\$308,749	\$41	\$30,173				\$30,173
2	MO07900000122D	\$322,962	\$338,881	\$308,749	\$41	\$30,173				\$30,173
<b>MO079</b>	<b>Total</b>	<b>\$645,924</b>	<b>\$677,762</b>	<b>\$617,498</b>	<b>\$82</b>	<b>\$60,346</b>				<b>\$60,346</b>

### Definitions:

Column A: Approved CY 2022 eligibility of each project, 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 the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative it means that the project is in an overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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Column G: The amount overfunded will be de-obligated. If the PHA has drawn down an amount before the de-obligation is processed, funds will be repaid via offset in the next available funding cycle.

Column H: The amount overfunded, will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col G + Col H). This amount cannot be negative.

## CY 2022 Operating Subsidy

MO081 Marionville Housing Authority

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	MO08100000122D	\$57,137	\$59,953	\$54,622	\$8	\$5,339				\$5,339
2	MO08100000122D	\$57,137	\$59,953	\$54,622	\$8	\$5,339				\$5,339
<b>MO081</b>	<b>Total</b>	<b>\$114,274</b>	<b>\$119,906</b>	<b>\$109,244</b>	<b>\$16</b>	<b>\$10,678</b>				<b>\$10,678</b>

### Definitions:

Column A: Approved CY 2022 eligibility of each project, 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 the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative it means that the project is in an overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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Column I: The actual funding amount provided to the PHA (Col E+ Col G + Col H). This amount cannot be negative.



## CY 2022 Operating Subsidy

MO090 Housing Authority of the City of Mansfield

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	MO09000000122D	\$261,563	\$274,456	\$250,052	\$33	\$24,437				\$24,437
2	MO09000000122D	\$261,563	\$274,456	\$250,052	\$33	\$24,437				\$24,437
<b>MO090</b>	<b>Total</b>	<b>\$523,126</b>	<b>\$548,912</b>	<b>\$500,104</b>	<b>\$66</b>	<b>\$48,874</b>				<b>\$48,874</b>

### Definitions:

Column A: Approved CY 2022 eligibility of each project, 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 the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

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Column I: The actual funding amount provided to the PHA (Col E+ Col G + Col H). This amount cannot be negative.

## CY 2022 Operating Subsidy

MO092 Housing Authority of the City of Morehouse

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	MO09200000122D	\$51,560	\$54,101	\$49,291	\$6	\$4,816				\$4,816
2	MO09200000122D	\$51,560	\$54,101	\$49,291	\$6	\$4,816				\$4,816
<b>MO092</b>	<b>Total</b>	<b>\$103,120</b>	<b>\$108,202</b>	<b>\$98,582</b>	<b>\$12</b>	<b>\$9,632</b>				<b>\$9,632</b>

### Definitions:

Column A: Approved CY 2022 eligibility of each project, from Line E1 of HUD-52723.

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Column C: This the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

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Column I: The actual funding amount provided to the PHA (Col E+ Col G + Col H). This amount cannot be negative.

## CY 2022 Operating Subsidy

MO096 Lexington Housing Authority

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	MO09600000122D	\$97,352	\$102,151	\$93,067	\$15	\$9,099				\$9,099
2	MO09600000122D	\$97,352	\$102,151	\$93,067	\$15	\$9,099				\$9,099
<b>MO096</b>	<b>Total</b>	<b>\$194,704</b>	<b>\$204,302</b>	<b>\$186,134</b>	<b>\$30</b>	<b>\$18,198</b>				<b>\$18,198</b>

### Definitions:

Column A: Approved CY 2022 eligibility of each project, from Line E1 of HUD-52723.

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Column I: The actual funding amount provided to the PHA (Col E+ Col G + Col H). This amount cannot be negative.

## CY 2022 Operating Subsidy

MO098 Housing Authority of the City of Thayer

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	MO09800000122D	\$47,998	\$50,364	\$45,886	\$6	\$4,484				\$4,484
2	MO09800000122D	\$47,998	\$50,364	\$45,886	\$6	\$4,484				\$4,484
<b>MO098</b>	<b>Total</b>	<b>\$95,996</b>	<b>\$100,728</b>	<b>\$91,772</b>	<b>\$12</b>	<b>\$8,968</b>				<b>\$8,968</b>

### Definitions:

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Column C: This the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

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Column I: The actual funding amount provided to the PHA (Col E+ Col G + Col H). This amount cannot be negative.

## CY 2022 Operating Subsidy

MO103 Princeton Housing Authority

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	MO10300000122D	\$63,917	\$67,067	\$61,104	\$8	\$5,971				\$5,971
2	MO10300000122D	\$63,917	\$67,067	\$61,104	\$8	\$5,971				\$5,971
<b>MO103</b>	<b>Total</b>	<b>\$127,834</b>	<b>\$134,134</b>	<b>\$122,208</b>	<b>\$16</b>	<b>\$11,942</b>				<b>\$11,942</b>

### Definitions:

Column A: Approved CY 2022 eligibility of each project, 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 the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

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Column I: The actual funding amount provided to the PHA (Col E+ Col G + Col H). This amount cannot be negative.

## CY 2022 Operating Subsidy

MO107 Carrollton Housing Authority

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	MO10700000122D	\$166,149	\$174,339	\$158,837	\$26	\$15,528				\$15,528
2	MO10700000122D	\$166,149	\$174,339	\$158,837	\$26	\$15,528				\$15,528
<b>MO107</b>	<b>Total</b>	<b>\$332,298</b>	<b>\$348,678</b>	<b>\$317,674</b>	<b>\$52</b>	<b>\$31,056</b>				<b>\$31,056</b>

### Definitions:

Column A: Approved CY 2022 eligibility of each project, 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 the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative it means that the project is in an overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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Column I: The actual funding amount provided to the PHA (Col E+ Col G + Col H). This amount cannot be negative.

## CY 2022 Operating Subsidy

MO110 Higginsville Housing Authority

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	MO11000000122D	\$140,582	\$147,511	\$134,395	\$18	\$13,134				\$13,134
2	MO11000000122D	\$140,582	\$147,511	\$134,395	\$18	\$13,134				\$13,134
<b>MO110</b>	<b>Total</b>	<b>\$281,164</b>	<b>\$295,022</b>	<b>\$268,790</b>	<b>\$36</b>	<b>\$26,268</b>				<b>\$26,268</b>

### Definitions:

Column A: Approved CY 2022 eligibility of each project, 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 the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative it means that the project is in an overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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Column I: The actual funding amount provided to the PHA (Col E+ Col G + Col H). This amount cannot be negative.

## CY 2022 Operating Subsidy

MO111 Housing Authority of the City of Macon

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	MO11100000122D	\$318,000	\$333,674	\$304,005	\$49	\$29,718				\$29,718
2	MO11100000122D	\$318,000	\$333,674	\$304,005	\$49	\$29,718				\$29,718
<b>MO111</b>	<b>Total</b>	<b>\$636,000</b>	<b>\$667,348</b>	<b>\$608,010</b>	<b>\$98</b>	<b>\$59,436</b>				<b>\$59,436</b>

### Definitions:

Column A: Approved CY 2022 eligibility of each project, 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 the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative it means that the project is in an overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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Column I: The actual funding amount provided to the PHA (Col E+ Col G + Col H). This amount cannot be negative.



## CY 2022 Operating Subsidy

MO125 Housing Authority of the City of Bowling Green

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	MO12500000122D	\$230,646	\$242,015	\$220,495	\$34	\$21,554				\$21,554
2	MO12500000122D	\$230,646	\$242,015	\$220,495	\$34	\$21,554				\$21,554
<b>MO125</b>	<b>Total</b>	<b>\$461,292</b>	<b>\$484,030</b>	<b>\$440,990</b>	<b>\$68</b>	<b>\$43,108</b>				<b>\$43,108</b>

### Definitions:

Column A: Approved CY 2022 eligibility of each project, 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 the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative it means that the project is in an overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column F: The amount overfunded will be offset against the funding due to the PHA's other project(s). Where a PHA has more than one project as of the final funding, one or more projects are in an overfunded status.

Column G: The amount overfunded will be de-obligated. If the PHA has drawn down an amount before the de-obligation is processed, funds will be repaid via offset in the next available funding cycle.

Column H: The amount overfunded, will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col G + Col H). This amount cannot be negative.

## CY 2022 Operating Subsidy

MO129 Housing Authority of the City of Hannibal

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	MO12900000122D	\$832,690	\$873,734	\$796,043	\$112	\$77,803				\$77,803
2	MO12900000122D	\$832,690	\$873,734	\$796,043	\$112	\$77,803				\$77,803
<b>MO129</b>	<b>Total</b>	<b>\$1,665,380</b>	<b>\$1,747,468</b>	<b>\$1,592,086</b>	<b>\$224</b>	<b>\$155,606</b>				<b>\$155,606</b>

### Definitions:

Column A: Approved CY 2022 eligibility of each project, 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 the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative it means that the project is in an overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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Column G: The amount overfunded will be de-obligated. If the PHA has drawn down an amount before the de-obligation is processed, funds will be repaid via offset in the next available funding cycle.

Column H: The amount overfunded, will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col G + Col H). This amount cannot be negative.

## CY 2022 Operating Subsidy

MO132 Housing Authority of the City of Olivette

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	MO13200000122D	\$41,957	\$44,025	\$40,111	\$1	\$3,915				\$3,915
2	MO13200000122D	\$41,957	\$44,025	\$40,111	\$1	\$3,915				\$3,915
<b>MO132</b>	<b>Total</b>	<b>\$83,914</b>	<b>\$88,050</b>	<b>\$80,222</b>	<b>\$2</b>	<b>\$7,830</b>				<b>\$7,830</b>

### Definitions:

Column A: Approved CY 2022 eligibility of each project, 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 the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative it means that the project is in an overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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Column H: The amount overfunded, will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col G + Col H). This amount cannot be negative.

## CY 2022 Operating Subsidy

MO133 Nevada Housing Authority

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	MO13300000122D	\$527,866	\$553,885	\$504,635	\$76	\$49,326				\$49,326
2	MO13300000122D	\$527,866	\$553,885	\$504,635	\$76	\$49,326				\$49,326
<b>MO133</b>	<b>Total</b>	<b>\$1,055,732</b>	<b>\$1,107,770</b>	<b>\$1,009,270</b>	<b>\$152</b>	<b>\$98,652</b>				<b>\$98,652</b>

### Definitions:

Column A: Approved CY 2022 eligibility of each project, 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 the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

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Column I: The actual funding amount provided to the PHA (Col E+ Col G + Col H). This amount cannot be negative.

## CY 2022 Operating Subsidy

MO145 Housing Authority of the City of Kirksville

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	MO14500000122D	\$234,786	\$246,359	\$224,453	\$26	\$21,932				\$21,932
2	MO14500000122D	\$234,786	\$246,359	\$224,453	\$26	\$21,932				\$21,932
<b>MO145</b>	<b>Total</b>	<b>\$469,572</b>	<b>\$492,718</b>	<b>\$448,906</b>	<b>\$52</b>	<b>\$43,864</b>				<b>\$43,864</b>

### Definitions:

Column A: Approved CY 2022 eligibility of each project, 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 the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative it means that the project is in an overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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Column I: The actual funding amount provided to the PHA (Col E+ Col G + Col H). This amount cannot be negative.

## CY 2022 Operating Subsidy

MO146 Housing Authority of the City of Memphis

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	MO14600000122D	\$121,322	\$127,302	\$115,983	\$15	\$11,334				\$11,334
2	MO14600000122D	\$121,322	\$127,302	\$115,983	\$15	\$11,334				\$11,334
<b>MO146</b>	<b>Total</b>	<b>\$242,644</b>	<b>\$254,604</b>	<b>\$231,966</b>	<b>\$30</b>	<b>\$22,668</b>				<b>\$22,668</b>

### Definitions:

Column A: Approved CY 2022 eligibility of each project, from Line E1 of HUD-52723.

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Column C: This the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

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Column I: The actual funding amount provided to the PHA (Col E+ Col G + Col H). This amount cannot be negative.

## CY 2022 Operating Subsidy

MO147 Housing Authority of the City of Lancaster

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	MO14700000122D	\$85,284	\$89,488	\$81,531	\$11	\$7,968				\$7,968
2	MO14700000122D	\$85,284	\$89,488	\$81,531	\$11	\$7,968				\$7,968
<b>MO147</b>	<b>Total</b>	<b>\$170,568</b>	<b>\$178,976</b>	<b>\$163,062</b>	<b>\$22</b>	<b>\$15,936</b>				<b>\$15,936</b>

### Definitions:

Column A: Approved CY 2022 eligibility of each project, 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 the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

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Column I: The actual funding amount provided to the PHA (Col E+ Col G + Col H). This amount cannot be negative.

## CY 2022 Operating Subsidy

MO149 Housing Authority of the City of Rolla

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	MO14900000122D	\$368,461	\$386,623	\$352,245	\$43	\$34,421				\$34,421
2	MO14900000122D	\$368,461	\$386,623	\$352,245	\$43	\$34,421				\$34,421
<b>MO149</b>	<b>Total</b>	<b>\$736,922</b>	<b>\$773,246</b>	<b>\$704,490</b>	<b>\$86</b>	<b>\$68,842</b>				<b>\$68,842</b>

### Definitions:

Column A: Approved CY 2022 eligibility of each project, 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 the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative it means that the project is in an overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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Column I: The actual funding amount provided to the PHA (Col E+ Col G + Col H). This amount cannot be negative.



## CY 2022 Operating Subsidy

MO156 Housing Authority of the City of Alton

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	MO15600000122D	\$52,137	\$54,707	\$49,843	\$7	\$4,871				\$4,871
2	MO15600000122D	\$52,137	\$54,707	\$49,843	\$7	\$4,871				\$4,871
<b>MO156</b>	<b>Total</b>	<b>\$104,274</b>	<b>\$109,414</b>	<b>\$99,686</b>	<b>\$14</b>	<b>\$9,742</b>				<b>\$9,742</b>

### Definitions:

Column A: Approved CY 2022 eligibility of each project, 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 the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative it means that the project is in an overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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Column I: The actual funding amount provided to the PHA (Col E+ Col G + Col H). This amount cannot be negative.

## CY 2022 Operating Subsidy

MO179 Housing Authority of the City of Vandalia

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	MO17900000122D	\$207,434	\$217,658	\$198,305	\$29	\$19,382				\$19,382
2	MO17900000122D	\$207,434	\$217,658	\$198,305	\$29	\$19,382				\$19,382
<b>MO179</b>	<b>Total</b>	<b>\$414,868</b>	<b>\$435,316</b>	<b>\$396,610</b>	<b>\$58</b>	<b>\$38,764</b>				<b>\$38,764</b>

### Definitions:

Column A: Approved CY 2022 eligibility of each project, 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 the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative it means that the project is in an overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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Column I: The actual funding amount provided to the PHA (Col E+ Col G + Col H). This amount cannot be negative.

## CY 2022 Operating Subsidy

MO187 Housing Authority of the City of Kirkwood

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	MO18700000122D	\$49,181	\$51,605	\$47,017	\$10	\$4,598				\$4,598
2	MO18700000122D	\$49,181	\$51,605	\$47,017	\$10	\$4,598				\$4,598
<b>MO187</b>	<b>Total</b>	<b>\$98,362</b>	<b>\$103,210</b>	<b>\$94,034</b>	<b>\$20</b>	<b>\$9,196</b>				<b>\$9,196</b>

### Definitions:

Column A: Approved CY 2022 eligibility of each project, 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 the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

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Column I: The actual funding amount provided to the PHA (Col E+ Col G + Col H). This amount cannot be negative.

## CY 2022 Operating Subsidy

MO188 Housing Authority of the City of Joplin, MO

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	MO18800000222D	\$345,622	\$362,658	\$330,412	\$62	\$32,308				\$32,308
2	MO18800000122D	\$262,069	\$274,986	\$250,535	\$23	\$24,474				\$24,474
3	MO18800000222D	\$345,622	\$362,658	\$330,412	\$62	\$32,308				\$32,308
4	MO18800000122D	\$262,069	\$274,986	\$250,535	\$23	\$24,474				\$24,474
<b>MO188</b>	<b>Total</b>	<b>\$1,215,382</b>	<b>\$1,275,288</b>	<b>\$1,161,894</b>	<b>\$170</b>	<b>\$113,564</b>				<b>\$113,564</b>

### Definitions:

Column A: Approved CY 2022 eligibility of each project, 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 the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

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Column H: The amount overfunded, will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col G + Col H). This amount cannot be negative.

## CY 2022 Operating Subsidy

MO189 Housing Authority of the City of Norwood

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	MO18900000122D	\$74,907	\$78,599	\$71,610	\$8	\$6,997				\$6,997
2	MO18900000122D	\$74,907	\$78,599	\$71,610	\$8	\$6,997				\$6,997
<b>MO189</b>	<b>Total</b>	<b>\$149,814</b>	<b>\$157,198</b>	<b>\$143,220</b>	<b>\$16</b>	<b>\$13,994</b>				<b>\$13,994</b>

### Definitions:

Column A: Approved CY 2022 eligibility of each project, 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 the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative it means that the project is in an overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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Column I: The actual funding amount provided to the PHA (Col E+ Col G + Col H). This amount cannot be negative.

## CY 2022 Operating Subsidy

MO191 Housing Authority of the City of Sainte Genevieve

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	MO19100000122D	\$64,389	\$67,563	\$61,555	\$1	\$6,009				\$6,009
2	MO19100000122D	\$64,389	\$67,563	\$61,555	\$1	\$6,009				\$6,009
<b>MO191</b>	<b>Total</b>	<b>\$128,778</b>	<b>\$135,126</b>	<b>\$123,110</b>	<b>\$2</b>	<b>\$12,018</b>				<b>\$12,018</b>

### Definitions:

Column A: Approved CY 2022 eligibility of each project, 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 the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative it means that the project is in an overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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Column I: The actual funding amount provided to the PHA (Col E+ Col G + Col H). This amount cannot be negative.

## CY 2022 Operating Subsidy

MO192 Housing Authority of the City of Ava

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	MO19200000122D	\$125,781	\$131,981	\$120,246	\$26	\$11,761				\$11,761
2	MO19200000122D	\$125,781	\$131,981	\$120,246	\$26	\$11,761				\$11,761
<b>MO192</b>	<b>Total</b>	<b>\$251,562</b>	<b>\$263,962</b>	<b>\$240,492</b>	<b>\$52</b>	<b>\$23,522</b>				<b>\$23,522</b>

### Definitions:

Column A: Approved CY 2022 eligibility of each project, 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 the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

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Column I: The actual funding amount provided to the PHA (Col E+ Col G + Col H). This amount cannot be negative.

## CY 2022 Operating Subsidy

MO209 Housing Authority of the City of Cabool

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	MO20900000122D	\$141,879	\$148,872	\$135,635	\$16	\$13,253				\$13,253
2	MO20900000122D	\$141,879	\$148,872	\$135,635	\$16	\$13,253				\$13,253
<b>MO209</b>	<b>Total</b>	<b>\$283,758</b>	<b>\$297,744</b>	<b>\$271,270</b>	<b>\$32</b>	<b>\$26,506</b>				<b>\$26,506</b>

### Definitions:

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Column C: This the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative it means that the project is in an overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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Column I: The actual funding amount provided to the PHA (Col E+ Col G + Col H). This amount cannot be negative.



## CY 2022 Operating Subsidy

MO218 Housing Authority of the City of Pagedale

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	MO21800000122D	\$256,601	\$269,249	\$245,308	\$21	\$23,962				\$23,962
2	MO21800000122D	\$256,601	\$269,249	\$245,308	\$21	\$23,962				\$23,962
<b>MO218</b>	<b>Total</b>	<b>\$513,202</b>	<b>\$538,498</b>	<b>\$490,616</b>	<b>\$42</b>	<b>\$47,924</b>				<b>\$47,924</b>

### Definitions:

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

Column C: This the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

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Column I: The actual funding amount provided to the PHA (Col E+ Col G + Col H). This amount cannot be negative.

## CY 2022 Operating Subsidy

MO220 Housing Authority of the City of Hillsdale

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	MO22000000122D	\$95,490	\$100,197	\$91,287	\$11	\$8,921				\$8,921
2	MO22000000122D	\$95,490	\$100,197	\$91,287	\$11	\$8,921				\$8,921
<b>MO220</b>	<b>Total</b>	<b>\$190,980</b>	<b>\$200,394</b>	<b>\$182,574</b>	<b>\$22</b>	<b>\$17,842</b>				<b>\$17,842</b>

### Definitions:

Column A: Approved CY 2022 eligibility of each project, 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 the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

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Column I: The actual funding amount provided to the PHA (Col E+ Col G + Col H). This amount cannot be negative.

## CY 2022 Operating Subsidy

MO221 Housing Authority of the City of Festus

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	MO22100000122D	\$26,102	\$27,389	\$24,954	(\$1)	\$2,434				\$2,434
2	MO22100000122D	\$26,102	\$27,389	\$24,954	(\$1)	\$2,434				\$2,434
<b>MO221</b>	<b>Total</b>	<b>\$52,204</b>	<b>\$54,778</b>	<b>\$49,908</b>	<b>(\$2)</b>	<b>\$4,868</b>				<b>\$4,868</b>

### Definitions:

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

Column C: This the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

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Column I: The actual funding amount provided to the PHA (Col E+ Col G + Col H). This amount cannot be negative.

## CY 2022 Operating Subsidy

MO223 Housing Authority of the City of Hayti Heights

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	MO22300000122D	\$365,304	\$383,310	\$349,227	\$39	\$34,122				\$34,122
2	MO22300000122D	\$365,304	\$383,310	\$349,227	\$39	\$34,122				\$34,122
<b>MO223</b>	<b>Total</b>	<b>\$730,608</b>	<b>\$766,620</b>	<b>\$698,454</b>	<b>\$78</b>	<b>\$68,244</b>				<b>\$68,244</b>

### Definitions:

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

Column C: This the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

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Column I: The actual funding amount provided to the PHA (Col E+ Col G + Col H). This amount cannot be negative.