

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of St. Louis |        |
| B.   | Project Number / PPN   | MO00100000218D                             |        |
| C.   | Funding for Month(s) of  | August                                     |        |
| D.   | Project Status (Active/Deleted)  | Active                                     |        |
| E.   | 2018 Annual Eligibility  | \$1,941,266                                |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                                     |        |
| G.   | Prorated Eligibility   | \$1,814,306                                |        |
| H.   | Number of Month Funded   | 8  |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$1,209,537                                |        |
| J.   | January Obligation   | \$148,476                                  |        |
| K.   | February & March Obligation  | \$296,953                                  |        |
| L.   | April Obligation   | \$163,822                                  |        |
| M.   | May Obligation   | \$180,068                                  |        |
| N.   | June Obligation  | \$157,762                                  |        |
| O.   | July Obligation  | \$111,270                                  |        |
| P.   | De-obligation  |  |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$1,058,351                                |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$151,186                                  |        |
| S.   | August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION                                      | \$151,186                                  |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of St. Louis |        |
| B.   | Project Number / PPN   | MO00100001018D                             |        |
| C.   | Funding for Month(s) of  | August                                     |        |
| D.   | Project Status (Active/Deleted)  | Active                                     |        |
| E.   | 2018 Annual Eligibility  | \$349,139                                  |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                                     |        |
| G.   | Prorated Eligibility   | \$326,305                                  |        |
| H.   | Number of Month Funded   | 8  |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$217,537                                  |        |
| J.   | January Obligation   | \$22,481                                   |        |
| K.   | February & March Obligation  | \$44,962                                   |        |
| L.   | April Obligation   | \$37,299                                   |        |
| M.   | May Obligation   | \$30,957                                   |        |
| N.   | June Obligation  | \$27,122                                   |        |
| O.   | July Obligation  | \$27,525                                   |        |
| P.   | De-obligation  |  |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$190,346                                  |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$27,191                                   |        |
| S.   | August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION                                      | \$27,191                                   |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of St. Louis |        |
| B.   | Project Number / PPN   | MO00100001318D                             |        |
| C.   | Funding for Month(s) of  | August                                     |        |
| D.   | Project Status (Active/Deleted)  | Active                                     |        |
| E.   | 2018 Annual Eligibility  | \$336,691                                  |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                                     |        |
| G.   | Prorated Eligibility   | \$314,671                                  |        |
| H.   | Number of Month Funded   | 8  |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$209,781                                  |        |
| J.   | January Obligation   | \$22,407                                   |        |
| K.   | February & March Obligation  | \$44,813                                   |        |
| L.   | April Obligation   | \$33,787                                   |        |
| M.   | May Obligation   | \$29,853                                   |        |
| N.   | June Obligation  | \$26,156                                   |        |
| O.   | July Obligation  | \$26,543                                   |        |
| P.   | De-obligation  |  |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$183,559                                  |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$26,222                                   |        |
| S.   | August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION                                      | \$26,222                                   |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of St. Louis |        |
| B.   | Project Number / PPN   | MO00100001718D                             |        |
| C.   | Funding for Month(s) of  | August                                     |        |
| D.   | Project Status (Active/Deleted)  | Active                                     |        |
| E.   | 2018 Annual Eligibility  | \$248,875                                  |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                                     |        |
| G.   | Prorated Eligibility   | \$232,598                                  |        |
| H.   | Number of Month Funded   | 8  |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$155,065                                  |        |
| J.   | January Obligation   | \$17,327                                   |        |
| K.   | February & March Obligation  | \$34,654                                   |        |
| L.   | April Obligation   | \$22,682                                   |        |
| M.   | May Obligation   | \$22,067                                   |        |
| N.   | June Obligation  | \$19,333                                   |        |
| O.   | July Obligation  | \$19,620                                   |        |
| P.   | De-obligation  |  |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$135,683                                  |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$19,382                                   |        |
| S.   | August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION                                      | \$19,382                                   |        |



# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of St. Louis |        |
| B.   | Project Number / PPN   | MO00100001918D                             |        |
| C.   | Funding for Month(s) of  | August                                     |        |
| D.   | Project Status (Active/Deleted)  | Active                                     |        |
| E.   | 2018 Annual Eligibility  | \$756,897                                  |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                                     |        |
| G.   | Prorated Eligibility   | \$707,395                                  |        |
| H.   | Number of Month Funded   | 8  |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$471,597                                  |        |
| J.   | January Obligation   | \$48,964                                   |        |
| K.   | February & March Obligation  | \$97,928                                   |        |
| L.   | April Obligation   | \$80,177                                   |        |
| M.   | May Obligation   | \$67,112                                   |        |
| N.   | June Obligation  | \$58,798                                   |        |
| O.   | July Obligation  | \$59,670                                   |        |
| P.   | De-obligation  |  |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$412,649                                  |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$58,948                                   |        |
| S.   | August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION                                      | \$58,948                                   |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of St. Louis |        |
| B.   | Project Number / PPN   | MO00100002818D                             |        |
| C.   | Funding for Month(s) of  | August                                     |        |
| D.   | Project Status (Active/Deleted)  | Active                                     |        |
| E.   | 2018 Annual Eligibility  | \$311,891                                  |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                                     |        |
| G.   | Prorated Eligibility   | \$291,493                                  |        |
| H.   | Number of Month Funded   | 8  |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$194,329                                  |        |
| J.   | January Obligation   | \$21,396                                   |        |
| K.   | February & March Obligation  | \$42,793                                   |        |
| L.   | April Obligation   | \$29,378                                   |        |
| M.   | May Obligation   | \$27,655                                   |        |
| N.   | June Obligation  | \$24,229                                   |        |
| O.   | July Obligation  | \$24,588                                   |        |
| P.   | De-obligation  |  |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$170,039                                  |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$24,290                                   |        |
| S.   | August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION                                      | \$24,290                                   |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of St. Louis |        |
| B.   | Project Number / PPN   | MO00100003418D                             |        |
| C.   | Funding for Month(s) of  | August                                     |        |
| D.   | Project Status (Active/Deleted)  | Active                                     |        |
| E.   | 2018 Annual Eligibility  | \$673,060                                  |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                                     |        |
| G.   | Prorated Eligibility   | \$629,041                                  |        |
| H.   | Number of Month Funded   | 8  |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$419,361                                  |        |
| J.   | January Obligation   | \$52,021                                   |        |
| K.   | February & March Obligation  | \$104,043                                  |        |
| L.   | April Obligation   | \$45,854                                   |        |
| M.   | May Obligation   | \$59,678                                   |        |
| N.   | June Obligation  | \$52,286                                   |        |
| O.   | July Obligation  | \$53,061                                   |        |
| P.   | De-obligation  |  |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$366,943                                  |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$52,418                                   |        |
| S.   | August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION                                      | \$52,418                                   |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of St. Louis |        |
| B.   | Project Number / PPN   | MO00100003718D                             |        |
| C.   | Funding for Month(s) of  | August                                     |        |
| D.   | Project Status (Active/Deleted)  | Active                                     |        |
| E.   | 2018 Annual Eligibility  | \$387,038                                  |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                                     |        |
| G.   | Prorated Eligibility   | \$361,725                                  |        |
| H.   | Number of Month Funded   | 8  |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$241,150                                  |        |
| J.   | January Obligation   | \$26,272                                   |        |
| K.   | February & March Obligation  | \$52,545                                   |        |
| L.   | April Obligation   | \$37,294                                   |        |
| M.   | May Obligation   | \$34,318                                   |        |
| N.   | June Obligation  | \$30,066                                   |        |
| O.   | July Obligation  | \$30,512                                   |        |
| P.   | De-obligation  |  |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$211,007                                  |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$30,143                                   |        |
| S.   | August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION                                      | \$30,143                                   |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of St. Louis |        |
| B.   | Project Number / PPN   | MO00100003818D                             |        |
| C.   | Funding for Month(s) of  | August                                     |        |
| D.   | Project Status (Active/Deleted)  | Active                                     |        |
| E.   | 2018 Annual Eligibility  | \$479,259                                  |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                                     |        |
| G.   | Prorated Eligibility   | \$447,915                                  |        |
| H.   | Number of Month Funded   | 8  |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$298,610                                  |        |
| J.   | January Obligation   | \$37,850                                   |        |
| K.   | February & March Obligation  | \$75,701                                   |        |
| L.   | April Obligation   | \$30,227                                   |        |
| M.   | May Obligation   | \$42,494                                   |        |
| N.   | June Obligation  | \$37,231                                   |        |
| O.   | July Obligation  | \$37,783                                   |        |
| P.   | De-obligation  |  |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$261,286                                  |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$37,324                                   |        |
| S.   | August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION                                      | \$37,324                                   |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of St. Louis |        |
| B.   | Project Number / PPN   | MO00100004118D                             |        |
| C.   | Funding for Month(s) of  | August                                     |        |
| D.   | Project Status (Active/Deleted)  | Active                                     |        |
| E.   | 2018 Annual Eligibility  | \$768,463                                  |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                                     |        |
| G.   | Prorated Eligibility   | \$718,205                                  |        |
| H.   | Number of Month Funded   | 8  |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$478,803                                  |        |
| J.   | January Obligation   | \$55,127                                   |        |
| K.   | February & March Obligation  | \$110,253                                  |        |
| L.   | April Obligation   | \$65,159                                   |        |
| M.   | May Obligation   | \$68,137                                   |        |
| N.   | June Obligation  | \$59,697                                   |        |
| O.   | July Obligation  | \$60,582                                   |        |
| P.   | De-obligation  |  |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$418,955                                  |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$59,848                                   |        |
| S.   | August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION                                      | \$59,848                                   |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of St. Louis |        |
| B.   | Project Number / PPN   | MO00100004418D                             |        |
| C.   | Funding for Month(s) of  | August                                     |        |
| D.   | Project Status (Active/Deleted)  | Active                                     |        |
| E.   | 2018 Annual Eligibility  | \$421,292                                  |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                                     |        |
| G.   | Prorated Eligibility   | \$393,739                                  |        |
| H.   | Number of Month Funded   | 8  |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$262,493                                  |        |
| J.   | January Obligation   | \$32,123                                   |        |
| K.   | February & March Obligation  | \$64,246                                   |        |
| L.   | April Obligation   | \$30,019                                   |        |
| M.   | May Obligation   | \$37,354                                   |        |
| N.   | June Obligation  | \$32,728                                   |        |
| O.   | July Obligation  | \$33,212                                   |        |
| P.   | De-obligation  |  |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$229,682                                  |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$32,811                                   |        |
| S.   | August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION                                      | \$32,811                                   |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
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| A.   | PHA Name   | Housing Authority of the City of St. Louis |        |
| B.   | Project Number / PPN   | MO00100004518D                             |        |
| C.   | Funding for Month(s) of  | August                                     |        |
| D.   | Project Status (Active/Deleted)  | Active                                     |        |
| E.   | 2018 Annual Eligibility  | \$317,184                                  |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                                     |        |
| G.   | Prorated Eligibility   | \$296,440                                  |        |
| H.   | Number of Month Funded   | 8  |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$197,627                                  |        |
| J.   | January Obligation   | \$22,222                                   |        |
| K.   | February & March Obligation  | \$44,444                                   |        |
| L.   | April Obligation   | \$28,489                                   |        |
| M.   | May Obligation   | \$28,124                                   |        |
| N.   | June Obligation  | \$24,640                                   |        |
| O.   | July Obligation  | \$25,006                                   |        |
| P.   | De-obligation  |  |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$172,925                                  |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$24,702                                   |        |
| S.   | August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION                                      | \$24,702                                   |        |



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| Line |  |  | Notes: |
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| A.   | PHA Name   | Housing Authority of the City of St. Louis |        |
| B.   | Project Number / PPN   | MO00100004618D                             |        |
| C.   | Funding for Month(s) of  | August                                     |        |
| D.   | Project Status (Active/Deleted)  | Active                                     |        |
| E.   | 2018 Annual Eligibility  | \$295,447                                  |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                                     |        |
| G.   | Prorated Eligibility   | \$276,125                                  |        |
| H.   | Number of Month Funded   | 8  |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$184,083                                  |        |
| J.   | January Obligation   | \$21,766                                   |        |
| K.   | February & March Obligation  | \$43,531                                   |        |
| L.   | April Obligation   | \$23,337                                   |        |
| M.   | May Obligation   | \$26,196                                   |        |
| N.   | June Obligation  | \$22,952                                   |        |
| O.   | July Obligation  | \$23,292                                   |        |
| P.   | De-obligation  |  |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$161,074                                  |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$23,009                                   |        |
| S.   | August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION                                      | \$23,009                                   |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of St. Louis |        |
| B.   | Project Number / PPN   | MO00100004718D                             |        |
| C.   | Funding for Month(s) of  | August                                     |        |
| D.   | Project Status (Active/Deleted)  | Active                                     |        |
| E.   | 2018 Annual Eligibility  | \$143,148                                  |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                                     |        |
| G.   | Prorated Eligibility   | \$133,786                                  |        |
| H.   | Number of Month Funded   | 8  |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$89,191                                   |        |
| J.   | January Obligation   | \$8,693                                    |        |
| K.   | February & March Obligation  | \$17,386                                   |        |
| L.   | April Obligation   | \$16,865                                   |        |
| M.   | May Obligation   | \$12,693                                   |        |
| N.   | June Obligation  | \$11,120                                   |        |
| O.   | July Obligation  | \$11,285                                   |        |
| P.   | De-obligation  |  |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$78,042                                   |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$11,149                                   |        |
| S.   | August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION                                      | \$11,149                                   |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of St. Louis |        |
| B.   | Project Number / PPN   | MO00100004818D                             |        |
| C.   | Funding for Month(s) of  | August                                     |        |
| D.   | Project Status (Active/Deleted)  | Active                                     |        |
| E.   | 2018 Annual Eligibility  | \$133,189                                  |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                                     |        |
| G.   | Prorated Eligibility   | \$124,478                                  |        |
| H.   | Number of Month Funded   | 8  |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$82,985                                   |        |
| J.   | January Obligation   | \$8,795                                    |        |
| K.   | February & March Obligation  | \$17,590                                   |        |
| L.   | April Obligation   | \$13,572                                   |        |
| M.   | May Obligation   | \$11,809                                   |        |
| N.   | June Obligation  | \$10,347                                   |        |
| O.   | July Obligation  | \$10,500                                   |        |
| P.   | De-obligation  |  |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$72,613                                   |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$10,372                                   |        |
| S.   | August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION                                      | \$10,372                                   |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of St. Louis |        |
| B.   | Project Number / PPN   | MO00100004918D                             |        |
| C.   | Funding for Month(s) of  | August                                     |        |
| D.   | Project Status (Active/Deleted)  | Active                                     |        |
| E.   | 2018 Annual Eligibility  | \$134,715                                  |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                                     |        |
| G.   | Prorated Eligibility   | \$125,905                                  |        |
| H.   | Number of Month Funded   | 8  |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$83,937                                   |        |
| J.   | January Obligation   | \$8,177                                    |        |
| K.   | February & March Obligation  | \$16,353                                   |        |
| L.   | April Obligation   | \$15,885                                   |        |
| M.   | May Obligation   | \$11,944                                   |        |
| N.   | June Obligation  | \$10,466                                   |        |
| O.   | July Obligation  | \$10,620                                   |        |
| P.   | De-obligation  |  |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$73,445                                   |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$10,492                                   |        |
| S.   | August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION                                      | \$10,492                                   |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of St. Louis |        |
| B.   | Project Number / PPN   | MO00100005018D                             |        |
| C.   | Funding for Month(s) of  | August                                     |        |
| D.   | Project Status (Active/Deleted)  | Active                                     |        |
| E.   | 2018 Annual Eligibility  | \$169,787                                  |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                                     |        |
| G.   | Prorated Eligibility   | \$158,683                                  |        |
| H.   | Number of Month Funded   | 8  |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$105,789                                  |        |
| J.   | January Obligation   | \$13,733                                   |        |
| K.   | February & March Obligation  | \$27,466                                   |        |
| L.   | April Obligation   | \$9,737                                    |        |
| M.   | May Obligation   | \$15,054                                   |        |
| N.   | June Obligation  | \$13,190                                   |        |
| O.   | July Obligation  | \$13,386                                   |        |
| P.   | De-obligation  |  |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$92,566                                   |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$13,223                                   |        |
| S.   | August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION                                      | \$13,223                                   |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of St. Louis |        |
| B.   | Project Number / PPN   | MO00100005218D                             |        |
| C.   | Funding for Month(s) of  | August                                     |        |
| D.   | Project Status (Active/Deleted)  | Active                                     |        |
| E.   | 2018 Annual Eligibility  | \$107,370                                  |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                                     |        |
| G.   | Prorated Eligibility   | \$100,348                                  |        |
| H.   | Number of Month Funded   | 8  |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$66,899                                   |        |
| J.   | January Obligation   | \$8,594                                    |        |
| K.   | February & March Obligation  | \$17,188                                   |        |
| L.   | April Obligation   | \$6,429                                    |        |
| M.   | May Obligation   | \$9,520                                    |        |
| N.   | June Obligation  | \$8,341                                    |        |
| O.   | July Obligation  | \$8,464                                    |        |
| P.   | De-obligation  |  |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$58,536                                   |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$8,363                                    |        |
| S.   | August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION                                      | \$8,363                                    |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of St. Louis |        |
| B.   | Project Number / PPN   | MO00100005418D                             |        |
| C.   | Funding for Month(s) of  | August                                     |        |
| D.   | Project Status (Active/Deleted)  | Active                                     |        |
| E.   | 2018 Annual Eligibility  | \$248,113                                  |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                                     |        |
| G.   | Prorated Eligibility   | \$231,886                                  |        |
| H.   | Number of Month Funded   | 8  |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$154,591                                  |        |
| J.   | January Obligation   | \$16,567                                   |        |
| K.   | February & March Obligation  | \$33,133                                   |        |
| L.   | April Obligation   | \$24,734                                   |        |
| M.   | May Obligation   | \$21,999                                   |        |
| N.   | June Obligation  | \$19,275                                   |        |
| O.   | July Obligation  | \$19,560                                   |        |
| P.   | De-obligation  |  |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$135,268                                  |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$19,323                                   |        |
| S.   | August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION                                      | \$19,323                                   |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of St. Louis |        |
| B.   | Project Number / PPN   | MO00100005518D                             |        |
| C.   | Funding for Month(s) of  | August                                     |        |
| D.   | Project Status (Active/Deleted)  | Active                                     |        |
| E.   | 2018 Annual Eligibility  | \$97,529                                   |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                                     |        |
| G.   | Prorated Eligibility   | \$91,151                                   |        |
| H.   | Number of Month Funded   | 8  |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$60,767                                   |        |
| J.   | January Obligation   | \$6,497                                    |        |
| K.   | February & March Obligation  | \$12,993                                   |        |
| L.   | April Obligation   | \$9,769                                    |        |
| M.   | May Obligation   | \$8,647                                    |        |
| N.   | June Obligation  | \$7,577                                    |        |
| O.   | July Obligation  | \$7,688                                    |        |
| P.   | De-obligation  |  |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$53,171                                   |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$7,596                                    |        |
| S.   | August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION                                      | \$7,596                                    |        |



# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of St. Louis |        |
| B.   | Project Number / PPN   | MO00100005618D                             |        |
| C.   | Funding for Month(s) of  | August                                     |        |
| D.   | Project Status (Active/Deleted)  | Active                                     |        |
| E.   | 2018 Annual Eligibility  | \$233,424                                  |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                                     |        |
| G.   | Prorated Eligibility   | \$218,158                                  |        |
| H.   | Number of Month Funded   | 8  |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$145,439                                  |        |
| J.   | January Obligation   | \$15,532                                   |        |
| K.   | February & March Obligation  | \$31,063                                   |        |
| L.   | April Obligation   | \$23,432                                   |        |
| M.   | May Obligation   | \$20,697                                   |        |
| N.   | June Obligation  | \$18,134                                   |        |
| O.   | July Obligation  | \$18,401                                   |        |
| P.   | De-obligation  |  |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$127,259                                  |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$18,180                                   |        |
| S.   | August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION                                      | \$18,180                                   |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of St. Louis |        |
| B.   | Project Number / PPN   | MO00100005718D                             |        |
| C.   | Funding for Month(s) of  | August                                     |        |
| D.   | Project Status (Active/Deleted)  | Active                                     |        |
| E.   | 2018 Annual Eligibility  | \$149,421                                  |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                                     |        |
| G.   | Prorated Eligibility   | \$139,649                                  |        |
| H.   | Number of Month Funded   | 8  |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$93,099                                   |        |
| J.   | January Obligation   | \$10,304                                   |        |
| K.   | February & March Obligation  | \$20,609                                   |        |
| L.   | April Obligation   | \$13,913                                   |        |
| M.   | May Obligation   | \$13,249                                   |        |
| N.   | June Obligation  | \$11,608                                   |        |
| O.   | July Obligation  | \$11,780                                   |        |
| P.   | De-obligation  |  |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$81,463                                   |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$11,636                                   |        |
| S.   | August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION                                      | \$11,636                                   |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of St. Louis |        |
| B.   | Project Number / PPN   | MO00100005818D                             |        |
| C.   | Funding for Month(s) of  | August                                     |        |
| D.   | Project Status (Active/Deleted)  | Active                                     |        |
| E.   | 2018 Annual Eligibility  | \$204,390                                  |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                                     |        |
| G.   | Prorated Eligibility   | \$191,023                                  |        |
| H.   | Number of Month Funded   | 8  |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$127,349                                  |        |
| J.   | January Obligation   | \$15,446                                   |        |
| K.   | February & March Obligation  | \$30,893                                   |        |
| L.   | April Obligation   | \$14,978                                   |        |
| M.   | May Obligation   | \$18,123                                   |        |
| N.   | June Obligation  | \$15,878                                   |        |
| O.   | July Obligation  | \$16,113                                   |        |
| P.   | De-obligation  |  |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$111,431                                  |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$15,918                                   |        |
| S.   | August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION                                      | \$15,918                                   |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of St. Louis |        |
| B.   | Project Number / PPN   | MO00100005918D                             |        |
| C.   | Funding for Month(s) of  | August                                     |        |
| D.   | Project Status (Active/Deleted)  | Active                                     |        |
| E.   | 2018 Annual Eligibility  | \$212,048                                  |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                                     |        |
| G.   | Prorated Eligibility   | \$198,180                                  |        |
| H.   | Number of Month Funded   | 8  |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$132,120                                  |        |
| J.   | January Obligation   | \$15,641                                   |        |
| K.   | February & March Obligation  | \$31,282                                   |        |
| L.   | April Obligation   | \$16,691                                   |        |
| M.   | May Obligation   | \$18,802                                   |        |
| N.   | June Obligation  | \$16,473                                   |        |
| O.   | July Obligation  | \$16,717                                   |        |
| P.   | De-obligation  |  |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$115,606                                  |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$16,514                                   |        |
| S.   | August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION                                      | \$16,514                                   |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of St. Louis |        |
| B.   | Project Number / PPN   | MO00100006018D                             |        |
| C.   | Funding for Month(s) of  | August                                     |        |
| D.   | Project Status (Active/Deleted)  | Active                                     |        |
| E.   | 2018 Annual Eligibility  | \$159,867                                  |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                                     |        |
| G.   | Prorated Eligibility   | \$149,412                                  |        |
| H.   | Number of Month Funded   | 8  |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$99,608                                   |        |
| J.   | January Obligation   | \$14,395                                   |        |
| K.   | February & March Obligation  | \$28,789                                   |        |
| L.   | April Obligation   | \$4,776                                    |        |
| M.   | May Obligation   | \$14,175                                   |        |
| N.   | June Obligation  | \$12,419                                   |        |
| O.   | July Obligation  | \$12,603                                   |        |
| P.   | De-obligation  |  |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$87,157                                   |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$12,451                                   |        |
| S.   | August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION                                      | \$12,451                                   |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of St. Louis |        |
| B.   | Project Number / PPN   | MO00100006118D                             |        |
| C.   | Funding for Month(s) of  | August                                     |        |
| D.   | Project Status (Active/Deleted)  | Active                                     |        |
| E.   | 2018 Annual Eligibility  | \$336,874                                  |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                                     |        |
| G.   | Prorated Eligibility   | \$314,842                                  |        |
| H.   | Number of Month Funded   | 8  |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$209,895                                  |        |
| J.   | January Obligation   | \$21,912                                   |        |
| K.   | February & March Obligation  | \$43,823                                   |        |
| L.   | April Obligation   | \$35,327                                   |        |
| M.   | May Obligation   | \$29,870                                   |        |
| N.   | June Obligation  | \$26,169                                   |        |
| O.   | July Obligation  | \$26,558                                   |        |
| P.   | De-obligation  |  |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$183,659                                  |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$26,236                                   |        |
| S.   | August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION                                      | \$26,236                                   |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of St. Louis |        |
| B.   | Project Number / PPN   | MO00100006218D                             |        |
| C.   | Funding for Month(s) of  | August                                     |        |
| D.   | Project Status (Active/Deleted)  | Active                                     |        |
| E.   | 2018 Annual Eligibility  | \$131,361                                  |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                                     |        |
| G.   | Prorated Eligibility   | \$122,770                                  |        |
| H.   | Number of Month Funded   | 8  |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$81,847                                   |        |
| J.   | January Obligation   | \$7,774                                    |        |
| K.   | February & March Obligation  | \$15,549                                   |        |
| L.   | April Obligation   | \$16,085                                   |        |
| M.   | May Obligation   | \$11,648                                   |        |
| N.   | June Obligation  | \$10,204                                   |        |
| O.   | July Obligation  | \$10,356                                   |        |
| P.   | De-obligation  |  |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$71,616                                   |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$10,231                                   |        |
| S.   | August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION                                      | \$10,231                                   |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of St. Louis |        |
| B.   | Project Number / PPN   | MO00100006318D                             |        |
| C.   | Funding for Month(s) of  | August                                     |        |
| D.   | Project Status (Active/Deleted)  | Active                                     |        |
| E.   | 2018 Annual Eligibility  | \$230,656                                  |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                                     |        |
| G.   | Prorated Eligibility   | \$215,571                                  |        |
| H.   | Number of Month Funded   | 8  |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$143,714                                  |        |
| J.   | January Obligation   | \$17,617                                   |        |
| K.   | February & March Obligation  | \$35,235                                   |        |
| L.   | April Obligation   | \$16,345                                   |        |
| M.   | May Obligation   | \$20,451                                   |        |
| N.   | June Obligation  | \$17,919                                   |        |
| O.   | July Obligation  | \$18,183                                   |        |
| P.   | De-obligation  |  |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$125,750                                  |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$17,964                                   |        |
| S.   | August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION                                      | \$17,964                                   |        |



# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of St. Louis |        |
| B.   | Project Number / PPN   | MO00100006418D                             |        |
| C.   | Funding for Month(s) of  | August                                     |        |
| D.   | Project Status (Active/Deleted)  | Active                                     |        |
| E.   | 2018 Annual Eligibility  | \$214,981                                  |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                                     |        |
| G.   | Prorated Eligibility   | \$200,921                                  |        |
| H.   | Number of Month Funded   | 8  |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$133,947                                  |        |
| J.   | January Obligation   | \$17,394                                   |        |
| K.   | February & March Obligation  | \$34,787                                   |        |
| L.   | April Obligation   | \$12,313                                   |        |
| M.   | May Obligation   | \$19,062                                   |        |
| N.   | June Obligation  | \$16,701                                   |        |
| O.   | July Obligation  | \$16,948                                   |        |
| P.   | De-obligation  |  |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$117,205                                  |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$16,742                                   |        |
| S.   | August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION                                      | \$16,742                                   |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of St. Louis |        |
| B.   | Project Number / PPN   | MO00100006518D                             |        |
| C.   | Funding for Month(s) of  | August                                     |        |
| D.   | Project Status (Active/Deleted)  | Active                                     |        |
| E.   | 2018 Annual Eligibility  | \$174,800                                  |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                                     |        |
| G.   | Prorated Eligibility   | \$163,368                                  |        |
| H.   | Number of Month Funded   | 8  |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$108,912                                  |        |
| J.   | January Obligation   | \$12,816                                   |        |
| K.   | February & March Obligation  | \$25,633                                   |        |
| L.   | April Obligation   | \$13,991                                   |        |
| M.   | May Obligation   | \$15,499                                   |        |
| N.   | June Obligation  | \$13,579                                   |        |
| O.   | July Obligation  | \$13,781                                   |        |
| P.   | De-obligation  |  |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$95,299                                   |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$13,613                                   |        |
| S.   | August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION                                      | \$13,613                                   |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of Kansas City, Missouri |        |
| B.   | Project Number / PPN   | MO00200000118D                             |        |
| C.   | Funding for Month(s) of  | August                                     |        |
| D.   | Project Status (Active/Deleted)  | Active                                     |        |
| E.   | 2018 Annual Eligibility  | \$587,732                                  |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                                     |        |
| G.   | Prorated Eligibility   | \$549,294                                  |        |
| H.   | Number of Month Funded   | 8  |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$366,196                                  |        |
| J.   | January Obligation   | \$39,849                                   |        |
| K.   | February & March Obligation  | \$79,697                                   |        |
| L.   | April Obligation   | \$56,774                                   |        |
| M.   | May Obligation   | \$52,112                                   |        |
| N.   | June Obligation  | \$45,657                                   |        |
| O.   | July Obligation  | \$46,334                                   |        |
| P.   | De-obligation  |  |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$320,423                                  |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$45,773                                   |        |
| S.   | August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION                                      | \$45,773                                   |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of Kansas City, Missouri |        |
| B.   | Project Number / PPN   | MO00200000318D                             |        |
| C.   | Funding for Month(s) of  | August                                     |        |
| D.   | Project Status (Active/Deleted)  | Active                                     |        |
| E.   | 2018 Annual Eligibility  | \$1,185,910                                |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                                     |        |
| G.   | Prorated Eligibility   | \$1,108,351                                |        |
| H.   | Number of Month Funded   | 8  |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$738,901                                  |        |
| J.   | January Obligation   | \$82,405                                   |        |
| K.   | February & March Obligation  | \$164,809                                  |        |
| L.   | April Obligation   | \$108,559                                  |        |
| M.   | May Obligation   | \$105,151                                  |        |
| N.   | June Obligation  | \$92,125                                   |        |
| O.   | July Obligation  | \$93,493                                   |        |
| P.   | De-obligation  |  |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$646,542                                  |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$92,359                                   |        |
| S.   | August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION                                      | \$92,359                                   |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of Kansas City, Missouri |        |
| B.   | Project Number / PPN   | MO00200000618D                             |        |
| C.   | Funding for Month(s) of  | August                                     |        |
| D.   | Project Status (Active/Deleted)  | Active                                     |        |
| E.   | 2018 Annual Eligibility  | \$1,859,030                                |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                                     |        |
| G.   | Prorated Eligibility   | \$1,737,448                                |        |
| H.   | Number of Month Funded   | 8  |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$1,158,299                                |        |
| J.   | January Obligation   | \$129,937                                  |        |
| K.   | February & March Obligation  | \$259,874                                  |        |
| L.   | April Obligation   | \$167,898                                  |        |
| M.   | May Obligation   | \$164,834                                  |        |
| N.   | June Obligation  | \$144,416                                  |        |
| O.   | July Obligation  | \$146,558                                  |        |
| P.   | De-obligation  |  |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$1,013,517                                |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$144,782                                  |        |
| S.   | August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION                                      | \$144,782                                  |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of Kansas City, Missouri |        |
| B.   | Project Number / PPN   | MO00200000818D                             |        |
| C.   | Funding for Month(s) of  | August                                     |        |
| D.   | Project Status (Active/Deleted)  | Active                                     |        |
| E.   | 2018 Annual Eligibility  | \$513,644                                  |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                                     |        |
| G.   | Prorated Eligibility   | \$480,051                                  |        |
| H.   | Number of Month Funded   | 8  |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$320,034                                  |        |
| J.   | January Obligation   | \$40,208                                   |        |
| K.   | February & March Obligation  | \$80,417                                   |        |
| L.   | April Obligation   | \$33,468                                   |        |
| M.   | May Obligation   | \$45,543                                   |        |
| N.   | June Obligation  | \$39,902                                   |        |
| O.   | July Obligation  | \$40,494                                   |        |
| P.   | De-obligation  |  |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$280,032                                  |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$40,002                                   |        |
| S.   | August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION                                      | \$40,002                                   |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of Kansas City, Missouri |        |
| B.   | Project Number / PPN   | MO00200001318D                             |        |
| C.   | Funding for Month(s) of  | August                                     |        |
| D.   | Project Status (Active/Deleted)  | Active                                     |        |
| E.   | 2018 Annual Eligibility  | \$474,568                                  |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                                     |        |
| G.   | Prorated Eligibility   | \$443,531                                  |        |
| H.   | Number of Month Funded   | 8  |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$295,687                                  |        |
| J.   | January Obligation   | \$29,484                                   |        |
| K.   | February & March Obligation  | \$58,968                                   |        |
| L.   | April Obligation   | \$53,918                                   |        |
| M.   | May Obligation   | \$42,079                                   |        |
| N.   | June Obligation  | \$36,866                                   |        |
| O.   | July Obligation  | \$37,413                                   |        |
| P.   | De-obligation  |  |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$258,728                                  |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$36,959                                   |        |
| S.   | August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION                                      | \$36,959                                   |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of Kansas City, Missouri |        |
| B.   | Project Number / PPN   | MO00200001418D                             |        |
| C.   | Funding for Month(s) of  | August                                     |        |
| D.   | Project Status (Active/Deleted)  | Active                                     |        |
| E.   | 2018 Annual Eligibility  | \$236,950                                  |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                                     |        |
| G.   | Prorated Eligibility   | \$221,453                                  |        |
| H.   | Number of Month Funded   | 8  |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$147,635                                  |        |
| J.   | January Obligation   | \$17,426                                   |        |
| K.   | February & March Obligation  | \$34,852                                   |        |
| L.   | April Obligation   | \$18,807                                   |        |
| M.   | May Obligation   | \$21,010                                   |        |
| N.   | June Obligation  | \$18,407                                   |        |
| O.   | July Obligation  | \$18,680                                   |        |
| P.   | De-obligation  |  |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$129,182                                  |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$18,453                                   |        |
| S.   | August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION                                      | \$18,453                                   |        |



# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of Kansas City, Missouri |        |
| B.   | Project Number / PPN   | MO00200002518D                             |        |
| C.   | Funding for Month(s) of  | August                                     |        |
| D.   | Project Status (Active/Deleted)  | Active                                     |        |
| E.   | 2018 Annual Eligibility  | \$383,694                                  |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                                     |        |
| G.   | Prorated Eligibility   | \$358,600                                  |        |
| H.   | Number of Month Funded   | 8  |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$239,067                                  |        |
| J.   | January Obligation   | \$25,540                                   |        |
| K.   | February & March Obligation  | \$51,080                                   |        |
| L.   | April Obligation   | \$38,488                                   |        |
| M.   | May Obligation   | \$34,021                                   |        |
| N.   | June Obligation  | \$29,807                                   |        |
| O.   | July Obligation  | \$30,249                                   |        |
| P.   | De-obligation  |  |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$209,185                                  |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$29,882                                   |        |
| S.   | August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION                                      | \$29,882                                   |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of Kansas City, Missouri |        |
| B.   | Project Number / PPN   | MO00200003318D                             |        |
| C.   | Funding for Month(s) of  | August                                     |        |
| D.   | Project Status (Active/Deleted)  | Active                                     |        |
| E.   | 2018 Annual Eligibility  | \$944,815                                  |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                                     |        |
| G.   | Prorated Eligibility   | \$883,024                                  |        |
| H.   | Number of Month Funded   | 8  |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$588,683                                  |        |
| J.   | January Obligation   | \$70,278                                   |        |
| K.   | February & March Obligation  | \$140,557                                  |        |
| L.   | April Obligation   | \$72,610                                   |        |
| M.   | May Obligation   | \$83,773                                   |        |
| N.   | June Obligation  | \$73,397                                   |        |
| O.   | July Obligation  | \$74,485                                   |        |
| P.   | De-obligation  |  |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$515,100                                  |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$73,583                                   |        |
| S.   | August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION                                      | \$73,583                                   |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of Kansas City, Missouri |        |
| B.   | Project Number / PPN   | MO00200003418D                             |        |
| C.   | Funding for Month(s) of  | August                                     |        |
| D.   | Project Status (Active/Deleted)  | Active                                     |        |
| E.   | 2018 Annual Eligibility  | \$311,779                                  |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                                     |        |
| G.   | Prorated Eligibility   | \$291,388                                  |        |
| H.   | Number of Month Funded   | 8  |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$194,259                                  |        |
| J.   | January Obligation   | \$22,301                                   |        |
| K.   | February & March Obligation  | \$44,601                                   |        |
| L.   | April Obligation   | \$26,632                                   |        |
| M.   | May Obligation   | \$27,644                                   |        |
| N.   | June Obligation  | \$24,220                                   |        |
| O.   | July Obligation  | \$24,580                                   |        |
| P.   | De-obligation  |  |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$169,978                                  |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$24,281                                   |        |
| S.   | August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION                                      | \$24,281                                   |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of Kansas City, Missouri |        |
| B.   | Project Number / PPN   | MO00200003718D                             |        |
| C.   | Funding for Month(s) of  | August                                     |        |
| D.   | Project Status (Active/Deleted)  | Active                                     |        |
| E.   | 2018 Annual Eligibility  | \$226,537                                  |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                                     |        |
| G.   | Prorated Eligibility   | \$211,721                                  |        |
| H.   | Number of Month Funded   | 8  |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$141,147                                  |        |
| J.   | January Obligation   | \$14,690                                   |        |
| K.   | February & March Obligation  | \$29,379                                   |        |
| L.   | April Obligation   | \$23,892                                   |        |
| M.   | May Obligation   | \$20,087                                   |        |
| N.   | June Obligation  | \$17,598                                   |        |
| O.   | July Obligation  | \$17,859                                   |        |
| P.   | De-obligation  |  |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$123,505                                  |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$17,642                                   |        |
| S.   | August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION                                      | \$17,642                                   |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of Kansas City, Missouri |        |
| B.   | Project Number / PPN   | MO00200003918D                             |        |
| C.   | Funding for Month(s) of  | August                                     |        |
| D.   | Project Status (Active/Deleted)  | Active                                     |        |
| E.   | 2018 Annual Eligibility  | \$21,275                                   |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                                     |        |
| G.   | Prorated Eligibility   | \$19,884                                   |        |
| H.   | Number of Month Funded   | 8  |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$13,256                                   |        |
| J.   | January Obligation   | \$1,177                                    |        |
| K.   | February & March Obligation  | \$2,353                                    |        |
| L.   | April Obligation   | \$2,853                                    |        |
| M.   | May Obligation   | \$1,886                                    |        |
| N.   | June Obligation  | \$1,653                                    |        |
| O.   | July Obligation  | \$1,677                                    |        |
| P.   | De-obligation  |  |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$11,599                                   |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$1,657                                    |        |
| S.   | August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION                                      | \$1,657                                    |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of Kansas City, Missouri |        |
| B.   | Project Number / PPN   | MO00200004018D                             |        |
| C.   | Funding for Month(s) of  | August                                     |        |
| D.   | Project Status (Active/Deleted)  | Active                                     |        |
| E.   | 2018 Annual Eligibility  | \$55,298                                   |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                                     |        |
| G.   | Prorated Eligibility   | \$51,681                                   |        |
| H.   | Number of Month Funded   | 8  |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$34,454                                   |        |
| J.   | January Obligation   | \$4,237                                    |        |
| K.   | February & March Obligation  | \$8,475                                    |        |
| L.   | April Obligation   | \$3,877                                    |        |
| M.   | May Obligation   | \$4,904                                    |        |
| N.   | June Obligation  | \$4,295                                    |        |
| O.   | July Obligation  | \$4,360                                    |        |
| P.   | De-obligation  |  |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$30,148                                   |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$4,306                                    |        |
| S.   | August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION                                      | \$4,306                                    |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of Kansas City, Missouri |        |
| B.   | Project Number / PPN   | MO00200004118D                             |        |
| C.   | Funding for Month(s) of  | August                                     |        |
| D.   | Project Status (Active/Deleted)  | Active                                     |        |
| E.   | 2018 Annual Eligibility  | \$80,420                                   |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                                     |        |
| G.   | Prorated Eligibility   | \$75,160                                   |        |
| H.   | Number of Month Funded   | 8  |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$50,107                                   |        |
| J.   | January Obligation   | \$5,467                                    |        |
| K.   | February & March Obligation  | \$10,933                                   |        |
| L.   | April Obligation   | \$7,726                                    |        |
| M.   | May Obligation   | \$7,131                                    |        |
| N.   | June Obligation  | \$6,247                                    |        |
| O.   | July Obligation  | \$6,340                                    |        |
| P.   | De-obligation  |  |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$43,844                                   |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$6,263                                    |        |
| S.   | August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION                                      | \$6,263                                    |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of Kansas City, Missouri |        |
| B.   | Project Number / PPN   | MO00200004218D                             |        |
| C.   | Funding for Month(s) of  | August                                     |        |
| D.   | Project Status (Active/Deleted)  | Active                                     |        |
| E.   | 2018 Annual Eligibility  | \$71,147                                   |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                                     |        |
| G.   | Prorated Eligibility   | \$66,494                                   |        |
| H.   | Number of Month Funded   | 8  |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$44,329                                   |        |
| J.   | January Obligation   | \$5,470                                    |        |
| K.   | February & March Obligation  | \$10,940                                   |        |
| L.   | April Obligation   | \$4,934                                    |        |
| M.   | May Obligation   | \$6,309                                    |        |
| N.   | June Obligation  | \$5,527                                    |        |
| O.   | July Obligation  | \$5,608                                    |        |
| P.   | De-obligation  |  |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$38,788                                   |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$5,541                                    |        |
| S.   | August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION                                      | \$5,541                                    |        |



# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of Kansas<br>City, Missouri |        |
| B.   | Project Number / PPN   | MO00200004318D                                |        |
| C.   | Funding for Month(s) of  | August  |        |
| D.   | Project Status (Active/Deleted)  | Active  |        |
| E.   | 2018 Annual Eligibility  | \$14,416                                      |        |
| F.   | Interim Proration Funding Cycle  | 93.46%  |        |
| G.   | Prorated Eligibility   | \$13,473                                      |        |
| H.   | Number of Month Funded   | 8   |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$8,982                                       |        |
| J.   | January Obligation   | \$2,165                                       |        |
| K.   | February & March Obligation  | \$4,330                                       |        |
| L.   | April Obligation   | \$  |        |
| M.   | May Obligation   | \$  |        |
| N.   | June Obligation  | \$228   |        |
| O.   | July Obligation  | \$1,136                                       |        |
| P.   | De-obligation  |   |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$7,859                                       |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$1,123                                       |        |
| S.   | August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION                                      | \$1,123                                       |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of Kansas City, Missouri |        |
| B.   | Project Number / PPN   | MO00200033818D                             |        |
| C.   | Funding for Month(s) of  | August                                     |        |
| D.   | Project Status (Active/Deleted)  | Active                                     |        |
| E.   | 2018 Annual Eligibility  | \$485,622                                  |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                                     |        |
| G.   | Prorated Eligibility   | \$453,862                                  |        |
| H.   | Number of Month Funded   | 8  |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$302,575                                  |        |
| J.   | January Obligation   | \$35,622                                   |        |
| K.   | February & March Obligation  | \$71,244                                   |        |
| L.   | April Obligation   | \$38,821                                   |        |
| M.   | May Obligation   | \$43,058                                   |        |
| N.   | June Obligation  | \$37,725                                   |        |
| O.   | July Obligation  | \$38,285                                   |        |
| P.   | De-obligation  |  |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$264,755                                  |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$37,820                                   |        |
| S.   | August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION                                      | \$37,820                                   |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of Kansas City, Missouri |        |
| B.   | Project Number / PPN   | MO00200043818D                             |        |
| C.   | Funding for Month(s) of  | August                                     |        |
| D.   | Project Status (Active/Deleted)  | Active                                     |        |
| E.   | 2018 Annual Eligibility  | \$238,330                                  |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                                     |        |
| G.   | Prorated Eligibility   | \$222,743                                  |        |
| H.   | Number of Month Funded   | 8  |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$148,495                                  |        |
| J.   | January Obligation   | \$17,515                                   |        |
| K.   | February & March Obligation  | \$35,029                                   |        |
| L.   | April Obligation   | \$18,955                                   |        |
| M.   | May Obligation   | \$21,132                                   |        |
| N.   | June Obligation  | \$18,514                                   |        |
| O.   | July Obligation  | \$18,789                                   |        |
| P.   | De-obligation  |  |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$129,934                                  |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$18,561                                   |        |
| S.   | August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION                                      | \$18,561                                   |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of Kansas City, Missouri |        |
| B.   | Project Number / PPN   | MO00200073818D                             |        |
| C.   | Funding for Month(s) of  | August                                     |        |
| D.   | Project Status (Active/Deleted)  | Active                                     |        |
| E.   | 2018 Annual Eligibility  | \$451,308                                  |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                                     |        |
| G.   | Prorated Eligibility   | \$421,792                                  |        |
| H.   | Number of Month Funded   | 8  |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$281,195                                  |        |
| J.   | January Obligation   | \$34,379                                   |        |
| K.   | February & March Obligation  | \$68,759                                   |        |
| L.   | April Obligation   | \$35,609                                   |        |
| M.   | May Obligation   | \$41,007                                   |        |
| N.   | June Obligation  | \$35,928                                   |        |
| O.   | July Obligation  | \$30,365                                   |        |
| P.   | De-obligation  |  |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$246,047                                  |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$35,148                                   |        |
| S.   | August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION                                      | \$35,148                                   |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of Kansas City, Missouri |        |
| B.   | Project Number / PPN   | MO00200530718D                             |        |
| C.   | Funding for Month(s) of  | August                                     |        |
| D.   | Project Status (Active/Deleted)  | Active                                     |        |
| E.   | 2018 Annual Eligibility  | \$500                                      |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                                     |        |
| G.   | Prorated Eligibility   | \$467                                      |        |
| H.   | Number of Month Funded   | 8  |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$311                                      |        |
| J.   | January Obligation   | \$   |        |
| K.   | February & March Obligation  | \$   |        |
| L.   | April Obligation   | \$150                                      |        |
| M.   | May Obligation   | \$44                                       |        |
| N.   | June Obligation  | \$39                                       |        |
| O.   | July Obligation  | \$39                                       |        |
| P.   | De-obligation  |  |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$272                                      |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$39                                       |        |
| S.   | August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION                                      | \$39                                       |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |                              | Notes: |
|------|--|------------------------------|--------|
| A.   | PHA Name   | St. Joseph Housing Authority |        |
| B.   | Project Number / PPN   | MO00300000118D               |        |
| C.   | Funding for Month(s) of  | August                       |        |
| D.   | Project Status (Active/Deleted)  | Active                       |        |
| E.   | 2018 Annual Eligibility  | \$572,662                    |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                       |        |
| G.   | Prorated Eligibility   | \$535,210                    |        |
| H.   | Number of Month Funded   | 8                            |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$356,807                    |        |
| J.   | January Obligation   | \$43,202                     |        |
| K.   | February & March Obligation  | \$86,403                     |        |
| L.   | April Obligation   | \$42,194                     |        |
| M.   | May Obligation   | \$50,776                     |        |
| N.   | June Obligation  | \$44,486                     |        |
| O.   | July Obligation  | \$45,147                     |        |
| P.   | De-obligation  |                              |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$312,208                    |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$44,599                     |        |
| S.   | <b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>                               | \$44,599                     |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |  | Notes:     |
|------|--|--|------------|
| A.   | PHA Name   | Housing Authority of St. Louis<br>County |            |
| B.   | Project Number / PPN   | MO00400000118D                           |            |
| C.   | Funding for Month(s) of  | August                                   |            |
| D.   | Project Status (Active/Deleted)  | Active                                   |            |
| E.   | 2018 Annual Eligibility  | \$150,284                                |            |
| F.   | Interim Proration Funding Cycle  | 93.46%                                   |            |
| G.   | Prorated Eligibility   | \$140,455                                |            |
| H.   | Number of Month Funded   | 8  |            |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$93,637                                 |            |
| J.   | January Obligation   | \$14,247                                 |            |
| K.   | February & March Obligation  | \$28,493                                 |            |
| L.   | April Obligation   | \$17,699                                 |            |
| M.   | May Obligation   | \$17,863                                 |            |
| N.   | June Obligation  | \$15,650                                 |            |
| O.   | July Obligation  | \$                                       |            |
| P.   | De-obligation  |  |            |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$93,952                                 |            |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$-315                                   | Overfunded |
| S.   | August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION                                      | \$                                       |            |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of St. Louis<br>County |        |
| B.   | Project Number / PPN   | MO00400000218D                           |        |
| C.   | Funding for Month(s) of  | August                                   |        |
| D.   | Project Status (Active/Deleted)  | Active                                   |        |
| E.   | 2018 Annual Eligibility  | \$504,143                                |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                                   |        |
| G.   | Prorated Eligibility   | \$471,172                                |        |
| H.   | Number of Month Funded   | 8  |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$314,115                                |        |
| J.   | January Obligation   | \$35,760                                 |        |
| K.   | February & March Obligation  | \$71,519                                 |        |
| L.   | April Obligation   | \$43,964                                 |        |
| M.   | May Obligation   | \$44,701                                 |        |
| N.   | June Obligation  | \$39,163                                 |        |
| O.   | July Obligation  | \$39,745                                 |        |
| P.   | De-obligation  |  |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$274,852                                |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$39,263                                 |        |
| S.   | August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION                                      | \$39,263                                 |        |



# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of St. Louis<br>County |        |
| B.   | Project Number / PPN   | MO00400000318D                           |        |
| C.   | Funding for Month(s) of  | August                                   |        |
| D.   | Project Status (Active/Deleted)  | Active                                   |        |
| E.   | 2018 Annual Eligibility  | \$37,640                                 |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                                   |        |
| G.   | Prorated Eligibility   | \$35,178                                 |        |
| H.   | Number of Month Funded   | 8  |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$23,452                                 |        |
| J.   | January Obligation   | \$1,760                                  |        |
| K.   | February & March Obligation  | \$3,521                                  |        |
| L.   | April Obligation   | \$1,760                                  |        |
| M.   | May Obligation   | \$7,589                                  |        |
| N.   | June Obligation  | \$2,924                                  |        |
| O.   | July Obligation  | \$2,967                                  |        |
| P.   | De-obligation  |  |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$20,521                                 |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$2,931                                  |        |
| S.   | August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION                                      | \$2,931                                  |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of St. Louis<br>County |        |
| B.   | Project Number / PPN   | MO00400000418D                           |        |
| C.   | Funding for Month(s) of  | August                                   |        |
| D.   | Project Status (Active/Deleted)  | Active                                   |        |
| E.   | 2018 Annual Eligibility  | \$286,862                                |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                                   |        |
| G.   | Prorated Eligibility   | \$268,101                                |        |
| H.   | Number of Month Funded   | 8  |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$178,734                                |        |
| J.   | January Obligation   | \$21,864                                 |        |
| K.   | February & March Obligation  | \$43,727                                 |        |
| L.   | April Obligation   | \$26,037                                 |        |
| M.   | May Obligation   | \$27,081                                 |        |
| N.   | June Obligation  | \$23,727                                 |        |
| O.   | July Obligation  | \$13,957                                 |        |
| P.   | De-obligation  |  |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$156,393                                |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$22,341                                 |        |
| S.   | August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION                                      | \$22,341                                 |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of St. Charles |        |
| B.   | Project Number / PPN   | MO00600000118D                               |        |
| C.   | Funding for Month(s) of  | August                                       |        |
| D.   | Project Status (Active/Deleted)  | Active                                       |        |
| E.   | 2018 Annual Eligibility  | \$237,104                                    |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                                       |        |
| G.   | Prorated Eligibility   | \$221,597                                    |        |
| H.   | Number of Month Funded   | 8  |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$147,731                                    |        |
| J.   | January Obligation   | \$17,841                                     |        |
| K.   | February & March Obligation  | \$35,681                                     |        |
| L.   | April Obligation   | \$17,609                                     |        |
| M.   | May Obligation   | \$21,024                                     |        |
| N.   | June Obligation  | \$18,419                                     |        |
| O.   | July Obligation  | \$18,692                                     |        |
| P.   | De-obligation  |  |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$129,266                                    |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$18,465                                     |        |
| S.   | August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION                                      | \$18,465                                     |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of<br>Columbia, MO |        |
| B.   | Project Number / PPN   | MO00700000118D                                   |        |
| C.   | Funding for Month(s) of  | August   |        |
| D.   | Project Status (Active/Deleted)  | Active   |        |
| E.   | 2018 Annual Eligibility  | \$479,442  |        |
| F.   | Interim Proration Funding Cycle  | 93.46%   |        |
| G.   | Prorated Eligibility   | \$448,086  |        |
| H.   | Number of Month Funded   | 8  |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$298,724  |        |
| J.   | January Obligation   | \$65,246   |        |
| K.   | February & March Obligation  | \$130,493  |        |
| L.   | April Obligation   | \$   |        |
| M.   | May Obligation   | \$   |        |
| N.   | June Obligation  | \$27,849   |        |
| O.   | July Obligation  | \$37,797   |        |
| P.   | De-obligation  |  |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$261,385  |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$37,339   |        |
| S.   | <b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>                               | <b>\$37,339</b>                                  |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City of Sikeston |        |
| B.   | Project Number / PPN   | MO00800000118D                            |        |
| C.   | Funding for Month(s) of  | August                                    |        |
| D.   | Project Status (Active/Deleted)  | Active                                    |        |
| E.   | 2018 Annual Eligibility  | \$647,110                                 |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                                    |        |
| G.   | Prorated Eligibility   | \$604,789                                 |        |
| H.   | Number of Month Funded   | 8   |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$403,193                                 |        |
| J.   | January Obligation   | \$43,504                                  |        |
| K.   | February & March Obligation  | \$87,007                                  |        |
| L.   | April Obligation   | \$63,622                                  |        |
| M.   | May Obligation   | \$57,377                                  |        |
| N.   | June Obligation  | \$50,270                                  |        |
| O.   | July Obligation  | \$51,015                                  |        |
| P.   | De-obligation  |   |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$352,795                                 |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$50,398                                  |        |
| S.   | August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION                                      | \$50,398                                  |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Jefferson |        |
| B.   | Project Number / PPN   | MO00900000118D                             |        |
| C.   | Funding for Month(s) of  | August                                     |        |
| D.   | Project Status (Active/Deleted)  | Active                                     |        |
| E.   | 2018 Annual Eligibility  | \$842,645                                  |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                                     |        |
| G.   | Prorated Eligibility   | \$787,536                                  |        |
| H.   | Number of Month Funded   | 8  |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$525,024                                  |        |
| J.   | January Obligation   | \$68,600                                   |        |
| K.   | February & March Obligation  | \$137,199                                  |        |
| L.   | April Obligation   | \$46,995                                   |        |
| M.   | May Obligation   | \$74,714                                   |        |
| N.   | June Obligation  | \$65,460                                   |        |
| O.   | July Obligation  | \$66,430                                   |        |
| P.   | De-obligation  |  |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$459,398                                  |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$65,626                                   |        |
| S.   | August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION                                      | \$65,626                                   |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Jefferson |        |
| B.   | Project Number / PPN   | MO00900000318D                             |        |
| C.   | Funding for Month(s) of  | August                                     |        |
| D.   | Project Status (Active/Deleted)  | Active                                     |        |
| E.   | 2018 Annual Eligibility  | \$242,250                                  |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                                     |        |
| G.   | Prorated Eligibility   | \$226,407                                  |        |
| H.   | Number of Month Funded   | 8  |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$150,938                                  |        |
| J.   | January Obligation   | \$15,668                                   |        |
| K.   | February & March Obligation  | \$31,337                                   |        |
| L.   | April Obligation   | \$25,670                                   |        |
| M.   | May Obligation   | \$21,480                                   |        |
| N.   | June Obligation  | \$18,819                                   |        |
| O.   | July Obligation  | \$19,097                                   |        |
| P.   | De-obligation  |  |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$132,071                                  |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$18,867                                   |        |
| S.   | August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION                                      | \$18,867                                   |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Jefferson |        |
| B.   | Project Number / PPN   | MO00900000518D                             |        |
| C.   | Funding for Month(s) of  | August                                     |        |
| D.   | Project Status (Active/Deleted)  | Active                                     |        |
| E.   | 2018 Annual Eligibility  | \$66,562                                   |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                                     |        |
| G.   | Prorated Eligibility   | \$62,209                                   |        |
| H.   | Number of Month Funded   | 8  |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$41,473                                   |        |
| J.   | January Obligation   | \$4,512                                    |        |
| K.   | February & March Obligation  | \$9,023                                    |        |
| L.   | April Obligation   | \$6,434                                    |        |
| M.   | May Obligation   | \$5,901                                    |        |
| N.   | June Obligation  | \$5,171                                    |        |
| O.   | July Obligation  | \$5,248                                    |        |
| P.   | De-obligation  |  |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$36,289                                   |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$5,184                                    |        |
| S.   | August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION                                      | \$5,184                                    |        |



# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City of Mexico |        |
| B.   | Project Number / PPN   | MO01000000118D                          |        |
| C.   | Funding for Month(s) of  | August                                  |        |
| D.   | Project Status (Active/Deleted)  | Active                                  |        |
| E.   | 2018 Annual Eligibility  | \$765,670                               |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                                  |        |
| G.   | Prorated Eligibility   | \$715,595                               |        |
| H.   | Number of Month Funded   | 8                                       |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$477,063                               |        |
| J.   | January Obligation   | \$56,067                                |        |
| K.   | February & March Obligation  | \$112,133                               |        |
| L.   | April Obligation   | \$61,501                                |        |
| M.   | May Obligation   | \$67,889                                |        |
| N.   | June Obligation  | \$59,480                                |        |
| O.   | July Obligation  | \$60,363                                |        |
| P.   | De-obligation  |   |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$417,433                               |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$59,630                                |        |
| S.   | August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION                                      | \$59,630                                |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Moberly |        |
| B.   | Project Number / PPN   | MO01100000118D                           |        |
| C.   | Funding for Month(s) of  | August                                   |        |
| D.   | Project Status (Active/Deleted)  | Active                                   |        |
| E.   | 2018 Annual Eligibility  | \$532,993                                |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                                   |        |
| G.   | Prorated Eligibility   | \$498,135                                |        |
| H.   | Number of Month Funded   | 8  |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$332,090                                |        |
| J.   | January Obligation   | \$34,965                                 |        |
| K.   | February & March Obligation  | \$69,931                                 |        |
| L.   | April Obligation   | \$55,002                                 |        |
| M.   | May Obligation   | \$47,259                                 |        |
| N.   | June Obligation  | \$41,405                                 |        |
| O.   | July Obligation  | \$42,019                                 |        |
| P.   | De-obligation  |  |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$290,581                                |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$41,509                                 |        |
| S.   | August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION                                      | \$41,509                                 |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City of Charleston |        |
| B.   | Project Number / PPN   | MO01200000118D                              |        |
| C.   | Funding for Month(s) of  | August                                      |        |
| D.   | Project Status (Active/Deleted)  | Active                                      |        |
| E.   | 2018 Annual Eligibility  | \$899,650                                   |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                                      |        |
| G.   | Prorated Eligibility   | \$840,812                                   |        |
| H.   | Number of Month Funded   | 8   |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$560,541                                   |        |
| J.   | January Obligation   | \$65,664                                    |        |
| K.   | February & March Obligation  | \$131,327                                   |        |
| L.   | April Obligation   | \$72,904                                    |        |
| M.   | May Obligation   | \$79,769                                    |        |
| N.   | June Obligation  | \$69,888                                    |        |
| O.   | July Obligation  | \$70,925                                    |        |
| P.   | De-obligation  |   |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$490,477                                   |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$70,064                                    |        |
| S.   | August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION                                      | \$70,064                                    |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City of Poplar Bluff |        |
| B.   | Project Number / PPN   | MO01300000118D                                |        |
| C.   | Funding for Month(s) of  | August  |        |
| D.   | Project Status (Active/Deleted)  | Active  |        |
| E.   | 2018 Annual Eligibility  | \$1,007,528                                   |        |
| F.   | Interim Proration Funding Cycle  | 93.46%  |        |
| G.   | Prorated Eligibility   | \$941,635                                     |        |
| H.   | Number of Month Funded   | 8   |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$627,757                                     |        |
| J.   | January Obligation   | \$77,222                                      |        |
| K.   | February & March Obligation  | \$154,445                                     |        |
| L.   | April Obligation   | \$70,591                                      |        |
| M.   | May Obligation   | \$89,335                                      |        |
| N.   | June Obligation  | \$78,268                                      |        |
| O.   | July Obligation  | \$79,429                                      |        |
| P.   | De-obligation  |   |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$549,290                                     |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$78,467                                      |        |
| S.   | August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION                                      | \$78,467                                      |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City of Poplar Bluff |        |
| B.   | Project Number / PPN   | MO01300000218D                                |        |
| C.   | Funding for Month(s) of  | August  |        |
| D.   | Project Status (Active/Deleted)  | Active  |        |
| E.   | 2018 Annual Eligibility  | \$544,535                                     |        |
| F.   | Interim Proration Funding Cycle  | 93.46%  |        |
| G.   | Prorated Eligibility   | \$508,922                                     |        |
| H.   | Number of Month Funded   | 8   |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$339,281                                     |        |
| J.   | January Obligation   | \$33,480                                      |        |
| K.   | February & March Obligation  | \$66,959                                      |        |
| L.   | April Obligation   | \$62,922                                      |        |
| M.   | May Obligation   | \$48,282                                      |        |
| N.   | June Obligation  | \$42,301                                      |        |
| O.   | July Obligation  | \$42,929                                      |        |
| P.   | De-obligation  |   |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$296,873                                     |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$42,408                                      |        |
| S.   | August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION                                      | \$42,408                                      |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of<br>Fulton |        |
| B.   | Project Number / PPN   | MO01400000118D                             |        |
| C.   | Funding for Month(s) of  | August                                     |        |
| D.   | Project Status (Active/Deleted)  | Active                                     |        |
| E.   | 2018 Annual Eligibility  | \$521,780                                  |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                                     |        |
| G.   | Prorated Eligibility   | \$487,655                                  |        |
| H.   | Number of Month Funded   | 8  |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$325,103                                  |        |
| J.   | January Obligation   | \$39,373                                   |        |
| K.   | February & March Obligation  | \$78,747                                   |        |
| L.   | April Obligation   | \$38,414                                   |        |
| M.   | May Obligation   | \$46,264                                   |        |
| N.   | June Obligation  | \$40,534                                   |        |
| O.   | July Obligation  | \$41,135                                   |        |
| P.   | De-obligation  |  |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$284,467                                  |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$40,636                                   |        |
| S.   | August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION                                      | \$40,636                                   |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |                            | Notes: |
|------|--|----------------------------|--------|
| A.   | PHA Name   | Marshall Housing Authority |        |
| B.   | Project Number / PPN   | MO01600000118D             |        |
| C.   | Funding for Month(s) of  | August                     |        |
| D.   | Project Status (Active/Deleted)  | Active                     |        |
| E.   | 2018 Annual Eligibility  | \$417,337                  |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                     |        |
| G.   | Prorated Eligibility   | \$390,043                  |        |
| H.   | Number of Month Funded   | 8                          |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$260,029                  |        |
| J.   | January Obligation   | \$30,756                   |        |
| K.   | February & March Obligation  | \$61,512                   |        |
| L.   | April Obligation   | \$32,933                   |        |
| M.   | May Obligation   | \$37,004                   |        |
| N.   | June Obligation  | \$32,420                   |        |
| O.   | July Obligation  | \$32,901                   |        |
| P.   | De-obligation  |                            |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$227,526                  |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$32,503                   |        |
| S.   | <b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>                               | \$32,503                   |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |                                | Notes: |
|------|--|--------------------------------|--------|
| A.   | PHA Name   | Independence Housing Authority |        |
| B.   | Project Number / PPN   | MO01700000118D                 |        |
| C.   | Funding for Month(s) of  | August                         |        |
| D.   | Project Status (Active/Deleted)  | Active                         |        |
| E.   | 2018 Annual Eligibility  | \$1,092,959                    |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                         |        |
| G.   | Prorated Eligibility   | \$1,021,479                    |        |
| H.   | Number of Month Funded   | 8                              |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$680,986                      |        |
| J.   | January Obligation   | \$79,483                       |        |
| K.   | February & March Obligation  | \$158,966                      |        |
| L.   | April Obligation   | \$89,439                       |        |
| M.   | May Obligation   | \$96,909                       |        |
| N.   | June Obligation  | \$84,905                       |        |
| O.   | July Obligation  | \$86,164                       |        |
| P.   | De-obligation  |                                |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$595,866                      |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$85,120                       |        |
| S.   | August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION                                      | \$85,120                       |        |



# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |                                | Notes: |
|------|--|--------------------------------|--------|
| A.   | PHA Name   | Independence Housing Authority |        |
| B.   | Project Number / PPN   | MO01700000218D                 |        |
| C.   | Funding for Month(s) of  | August                         |        |
| D.   | Project Status (Active/Deleted)  | Active                         |        |
| E.   | 2018 Annual Eligibility  | \$317,098                      |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                         |        |
| G.   | Prorated Eligibility   | \$296,360                      |        |
| H.   | Number of Month Funded   | 8                              |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$197,573                      |        |
| J.   | January Obligation   | \$21,663                       |        |
| K.   | February & March Obligation  | \$43,326                       |        |
| L.   | April Obligation   | \$30,140                       |        |
| M.   | May Obligation   | \$28,116                       |        |
| N.   | June Obligation  | \$24,634                       |        |
| O.   | July Obligation  | \$24,998                       |        |
| P.   | De-obligation  |                                |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$172,877                      |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$24,696                       |        |
| S.   | August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION                                      | \$24,696                       |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Kennett |        |
| B.   | Project Number / PPN   | MO01800000118D                           |        |
| C.   | Funding for Month(s) of  | August                                   |        |
| D.   | Project Status (Active/Deleted)  | Active                                   |        |
| E.   | 2018 Annual Eligibility  | \$346,772                                |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                                   |        |
| G.   | Prorated Eligibility   | \$324,093                                |        |
| H.   | Number of Month Funded   | 8  |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$216,062                                |        |
| J.   | January Obligation   | \$24,905                                 |        |
| K.   | February & March Obligation  | \$49,811                                 |        |
| L.   | April Obligation   | \$29,316                                 |        |
| M.   | May Obligation   | \$30,747                                 |        |
| N.   | June Obligation  | \$26,938                                 |        |
| O.   | July Obligation  | \$27,338                                 |        |
| P.   | De-obligation  |  |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$189,055                                |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$27,007                                 |        |
| S.   | August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION                                      | \$27,007                                 |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Kennett |        |
| B.   | Project Number / PPN   | MO01800000218D                           |        |
| C.   | Funding for Month(s) of  | August                                   |        |
| D.   | Project Status (Active/Deleted)  | Active                                   |        |
| E.   | 2018 Annual Eligibility  | \$212,316                                |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                                   |        |
| G.   | Prorated Eligibility   | \$198,430                                |        |
| H.   | Number of Month Funded   | 8  |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$132,287                                |        |
| J.   | January Obligation   | \$13,863                                 |        |
| K.   | February & March Obligation  | \$27,725                                 |        |
| L.   | April Obligation   | \$22,107                                 |        |
| M.   | May Obligation   | \$18,825                                 |        |
| N.   | June Obligation  | \$16,494                                 |        |
| O.   | July Obligation  | \$16,738                                 |        |
| P.   | De-obligation  |  |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$115,752                                |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$16,535                                 |        |
| S.   | August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION                                      | \$16,535                                 |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Kennett |        |
| B.   | Project Number / PPN   | MO01800000318D                           |        |
| C.   | Funding for Month(s) of  | August                                   |        |
| D.   | Project Status (Active/Deleted)  | Active                                   |        |
| E.   | 2018 Annual Eligibility  | \$250,162                                |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                                   |        |
| G.   | Prorated Eligibility   | \$233,801                                |        |
| H.   | Number of Month Funded   | 8  |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$155,867                                |        |
| J.   | January Obligation   | \$18,422                                 |        |
| K.   | February & March Obligation  | \$36,844                                 |        |
| L.   | April Obligation   | \$19,783                                 |        |
| M.   | May Obligation   | \$22,181                                 |        |
| N.   | June Obligation  | \$19,433                                 |        |
| O.   | July Obligation  | \$19,722                                 |        |
| P.   | De-obligation  |  |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$136,385                                |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$19,482                                 |        |
| S.   | August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION                                      | \$19,482                                 |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City of Bloomfield |        |
| B.   | Project Number / PPN   | MO01900000118D                              |        |
| C.   | Funding for Month(s) of  | August                                      |        |
| D.   | Project Status (Active/Deleted)  | Active                                      |        |
| E.   | 2018 Annual Eligibility  | \$73,206                                    |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                                      |        |
| G.   | Prorated Eligibility   | \$68,418                                    |        |
| H.   | Number of Month Funded   | 8   |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$45,612                                    |        |
| J.   | January Obligation   | \$4,333                                     |        |
| K.   | February & March Obligation  | \$8,665                                     |        |
| L.   | April Obligation   | \$8,964                                     |        |
| M.   | May Obligation   | \$6,491                                     |        |
| N.   | June Obligation  | \$5,687                                     |        |
| O.   | July Obligation  | \$5,771                                     |        |
| P.   | De-obligation  |   |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$39,911                                    |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$5,701                                     |        |
| S.   | August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION                                      | \$5,701                                     |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Hayti |        |
| B.   | Project Number / PPN   | MO02000000118D                         |        |
| C.   | Funding for Month(s) of  | August                                 |        |
| D.   | Project Status (Active/Deleted)  | Active                                 |        |
| E.   | 2018 Annual Eligibility  | \$313,529                              |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                                 |        |
| G.   | Prorated Eligibility   | \$293,024                              |        |
| H.   | Number of Month Funded   | 8                                      |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$195,349                              |        |
| J.   | January Obligation   | \$20,771                               |        |
| K.   | February & March Obligation  | \$41,542                               |        |
| L.   | April Obligation   | \$31,746                               |        |
| M.   | May Obligation   | \$27,799                               |        |
| N.   | June Obligation  | \$24,356                               |        |
| O.   | July Obligation  | \$24,718                               |        |
| P.   | De-obligation  |  |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$170,932                              |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$24,417                               |        |
| S.   | August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION                                      | \$24,417                               |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City of Potosi |        |
| B.   | Project Number / PPN   | MO02100000118D                          |        |
| C.   | Funding for Month(s) of  | August                                  |        |
| D.   | Project Status (Active/Deleted)  | Active                                  |        |
| E.   | 2018 Annual Eligibility  | \$230,003                               |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                                  |        |
| G.   | Prorated Eligibility   | \$214,961                               |        |
| H.   | Number of Month Funded   | 8                                       |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$143,307                               |        |
| J.   | January Obligation   | \$15,746                                |        |
| K.   | February & March Obligation  | \$31,492                                |        |
| L.   | April Obligation   | \$21,763                                |        |
| M.   | May Obligation   | \$20,394                                |        |
| N.   | June Obligation  | \$17,867                                |        |
| O.   | July Obligation  | \$18,133                                |        |
| P.   | De-obligation  |   |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$125,395                               |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$17,912                                |        |
| S.   | August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION                                      | \$17,912                                |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City of Steele |        |
| B.   | Project Number / PPN   | MO02200000118D                          |        |
| C.   | Funding for Month(s) of  | August                                  |        |
| D.   | Project Status (Active/Deleted)  | Active                                  |        |
| E.   | 2018 Annual Eligibility  | \$189,795                               |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                                  |        |
| G.   | Prorated Eligibility   | \$177,382                               |        |
| H.   | Number of Month Funded   | 8                                       |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$118,255                               |        |
| J.   | January Obligation   | \$14,374                                |        |
| K.   | February & March Obligation  | \$28,749                                |        |
| L.   | April Obligation   | \$13,816                                |        |
| M.   | May Obligation   | \$16,828                                |        |
| N.   | June Obligation  | \$14,744                                |        |
| O.   | July Obligation  | \$14,962                                |        |
| P.   | De-obligation  |   |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$103,473                               |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$14,782                                |        |
| S.   | August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION                                      | \$14,782                                |        |



# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City of Senath |        |
| B.   | Project Number / PPN   | MO02300000118D                          |        |
| C.   | Funding for Month(s) of  | August                                  |        |
| D.   | Project Status (Active/Deleted)  | Active                                  |        |
| E.   | 2018 Annual Eligibility  | \$70,920                                |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                                  |        |
| G.   | Prorated Eligibility   | \$66,282                                |        |
| H.   | Number of Month Funded   | 8                                       |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$44,188                                |        |
| J.   | January Obligation   | \$4,678                                 |        |
| K.   | February & March Obligation  | \$9,356                                 |        |
| L.   | April Obligation   | \$7,242                                 |        |
| M.   | May Obligation   | \$6,288                                 |        |
| N.   | June Obligation  | \$5,510                                 |        |
| O.   | July Obligation  | \$5,591                                 |        |
| P.   | De-obligation  |   |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$38,665                                |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$5,523                                 |        |
| S.   | August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION                                      | \$5,523                                 |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City of Bernie |        |
| B.   | Project Number / PPN   | MO02400000118D                          |        |
| C.   | Funding for Month(s) of  | August                                  |        |
| D.   | Project Status (Active/Deleted)  | Active                                  |        |
| E.   | 2018 Annual Eligibility  | \$122,567                               |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                                  |        |
| G.   | Prorated Eligibility   | \$114,551                               |        |
| H.   | Number of Month Funded   | 8                                       |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$76,367                                |        |
| J.   | January Obligation   | \$9,632                                 |        |
| K.   | February & March Obligation  | \$19,264                                |        |
| L.   | April Obligation   | \$7,874                                 |        |
| M.   | May Obligation   | \$10,868                                |        |
| N.   | June Obligation  | \$9,521                                 |        |
| O.   | July Obligation  | \$9,663                                 |        |
| P.   | De-obligation  |   |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$66,822                                |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$9,545                                 |        |
| S.   | August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION                                      | \$9,545                                 |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City of Clarkton |        |
| B.   | Project Number / PPN   | MO02500000118D                            |        |
| C.   | Funding for Month(s) of  | August                                    |        |
| D.   | Project Status (Active/Deleted)  | Active                                    |        |
| E.   | 2018 Annual Eligibility  | \$220,839                                 |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                                    |        |
| G.   | Prorated Eligibility   | \$206,396                                 |        |
| H.   | Number of Month Funded   | 8   |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$137,597                                 |        |
| J.   | January Obligation   | \$16,130                                  |        |
| K.   | February & March Obligation  | \$32,260                                  |        |
| L.   | April Obligation   | \$17,862                                  |        |
| M.   | May Obligation   | \$19,581                                  |        |
| N.   | June Obligation  | \$17,156                                  |        |
| O.   | July Obligation  | \$17,409                                  |        |
| P.   | De-obligation  |   |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$120,398                                 |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$17,199                                  |        |
| S.   | August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION                                      | \$17,199                                  |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City of Campbell |        |
| B.   | Project Number / PPN   | MO02600000118D                            |        |
| C.   | Funding for Month(s) of  | August                                    |        |
| D.   | Project Status (Active/Deleted)  | Active                                    |        |
| E.   | 2018 Annual Eligibility  | \$103,546                                 |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                                    |        |
| G.   | Prorated Eligibility   | \$96,774                                  |        |
| H.   | Number of Month Funded   | 8   |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$64,516                                  |        |
| J.   | January Obligation   | \$8,073                                   |        |
| K.   | February & March Obligation  | \$16,146                                  |        |
| L.   | April Obligation   | \$6,845                                   |        |
| M.   | May Obligation   | \$9,181                                   |        |
| N.   | June Obligation  | \$8,044                                   |        |
| O.   | July Obligation  | \$8,163                                   |        |
| P.   | De-obligation  |   |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$56,452                                  |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$8,064                                   |        |
| S.   | August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION                                      | \$8,064                                   |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City of Cardwell |        |
| B.   | Project Number / PPN   | MO02700000118D                            |        |
| C.   | Funding for Month(s) of  | August                                    |        |
| D.   | Project Status (Active/Deleted)  | Active                                    |        |
| E.   | 2018 Annual Eligibility  | \$53,299                                  |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                                    |        |
| G.   | Prorated Eligibility   | \$49,813                                  |        |
| H.   | Number of Month Funded   | 8   |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$33,209                                  |        |
| J.   | January Obligation   | \$2,977                                   |        |
| K.   | February & March Obligation  | \$5,954                                   |        |
| L.   | April Obligation   | \$7,059                                   |        |
| M.   | May Obligation   | \$4,725                                   |        |
| N.   | June Obligation  | \$4,141                                   |        |
| O.   | July Obligation  | \$4,202                                   |        |
| P.   | De-obligation  |   |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$29,058                                  |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$4,151                                   |        |
| S.   | August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION                                      | \$4,151                                   |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City of Malden |        |
| B.   | Project Number / PPN   | MO02800000118D                          |        |
| C.   | Funding for Month(s) of  | August                                  |        |
| D.   | Project Status (Active/Deleted)  | Active                                  |        |
| E.   | 2018 Annual Eligibility  | \$191,960                               |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                                  |        |
| G.   | Prorated Eligibility   | \$179,406                               |        |
| H.   | Number of Month Funded   | 8                                       |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$119,604                               |        |
| J.   | January Obligation   | \$13,512                                |        |
| K.   | February & March Obligation  | \$27,024                                |        |
| L.   | April Obligation   | \$17,052                                |        |
| M.   | May Obligation   | \$17,020                                |        |
| N.   | June Obligation  | \$14,913                                |        |
| O.   | July Obligation  | \$15,133                                |        |
| P.   | De-obligation  |   |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$104,654                               |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$14,950                                |        |
| S.   | August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION                                      | \$14,950                                |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of<br>Hornersville |        |
| B.   | Project Number / PPN   | MO02900000118D                                   |        |
| C.   | Funding for Month(s) of  | August   |        |
| D.   | Project Status (Active/Deleted)  | Active   |        |
| E.   | 2018 Annual Eligibility  | \$71,847   |        |
| F.   | Interim Proration Funding Cycle  | 93.46%   |        |
| G.   | Prorated Eligibility   | \$67,148   |        |
| H.   | Number of Month Funded   | 8  |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$44,765   |        |
| J.   | January Obligation   | \$5,358  |        |
| K.   | February & March Obligation  | \$10,716   |        |
| L.   | April Obligation   | \$5,480  |        |
| M.   | May Obligation   | \$6,371  |        |
| N.   | June Obligation  | \$5,581  |        |
| O.   | July Obligation  | \$5,664  |        |
| P.   | De-obligation  |  |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$39,170   |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$5,595  |        |
| S.   | <b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>                               | \$5,595  |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |                                | Notes: |
|------|--|--------------------------------|--------|
| A.   | PHA Name   | Lee's Summit Housing Authority |        |
| B.   | Project Number / PPN   | MO03000000118D                 |        |
| C.   | Funding for Month(s) of  | August                         |        |
| D.   | Project Status (Active/Deleted)  | Active                         |        |
| E.   | 2018 Annual Eligibility  | \$67,385                       |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                         |        |
| G.   | Prorated Eligibility   | \$62,978                       |        |
| H.   | Number of Month Funded   | 8                              |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$41,985                       |        |
| J.   | January Obligation   | \$4,165                        |        |
| K.   | February & March Obligation  | \$8,331                        |        |
| L.   | April Obligation   | \$7,720                        |        |
| M.   | May Obligation   | \$5,974                        |        |
| N.   | June Obligation  | \$5,235                        |        |
| O.   | July Obligation  | \$5,312                        |        |
| P.   | De-obligation  |                                |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$36,737                       |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$5,248                        |        |
| S.   | <b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>                               | \$5,248                        |        |



# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |                           | Notes: |
|------|--|---------------------------|--------|
| A.   | PHA Name   | Clinton Housing Authority |        |
| B.   | Project Number / PPN   | MO03100088618D            |        |
| C.   | Funding for Month(s) of  | August                    |        |
| D.   | Project Status (Active/Deleted)  | Active                    |        |
| E.   | 2018 Annual Eligibility  | \$253,112                 |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                    |        |
| G.   | Prorated Eligibility   | \$236,558                 |        |
| H.   | Number of Month Funded   | 8                         |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$157,705                 |        |
| J.   | January Obligation   | \$18,113                  |        |
| K.   | February & March Obligation  | \$36,227                  |        |
| L.   | April Obligation   | \$21,594                  |        |
| M.   | May Obligation   | \$22,442                  |        |
| N.   | June Obligation  | \$19,663                  |        |
| O.   | July Obligation  | \$19,954                  |        |
| P.   | De-obligation  |                           |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$137,993                 |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$19,712                  |        |
| S.   | <b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>                               | \$19,712                  |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |                          | Notes: |
|------|--|--------------------------|--------|
| A.   | PHA Name   | Tarkio Housing Authority |        |
| B.   | Project Number / PPN   | MO03200000118D           |        |
| C.   | Funding for Month(s) of  | August                   |        |
| D.   | Project Status (Active/Deleted)  | Active                   |        |
| E.   | 2018 Annual Eligibility  | \$68,650                 |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                   |        |
| G.   | Prorated Eligibility   | \$64,160                 |        |
| H.   | Number of Month Funded   | 8                        |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$42,773                 |        |
| J.   | January Obligation   | \$4,748                  |        |
| K.   | February & March Obligation  | \$9,496                  |        |
| L.   | April Obligation   | \$6,351                  |        |
| M.   | May Obligation   | \$6,087                  |        |
| N.   | June Obligation  | \$5,333                  |        |
| O.   | July Obligation  | \$5,412                  |        |
| P.   | De-obligation  |                          |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$37,427                 |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$5,346                  |        |
| S.   | <b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>                               | \$5,346                  |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |                              | Notes: |
|------|--|------------------------------|--------|
| A.   | PHA Name   | Mound City Housing Authority |        |
| B.   | Project Number / PPN   | MO03300000118D               |        |
| C.   | Funding for Month(s) of  | August                       |        |
| D.   | Project Status (Active/Deleted)  | Active                       |        |
| E.   | 2018 Annual Eligibility  | \$93,695                     |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                       |        |
| G.   | Prorated Eligibility   | \$87,567                     |        |
| H.   | Number of Month Funded   | 8                            |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$58,378                     |        |
| J.   | January Obligation   | \$5,720                      |        |
| K.   | February & March Obligation  | \$11,439                     |        |
| L.   | April Obligation   | \$10,950                     |        |
| M.   | May Obligation   | \$8,307                      |        |
| N.   | June Obligation  | \$7,279                      |        |
| O.   | July Obligation  | \$7,386                      |        |
| P.   | De-obligation  |                              |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$51,081                     |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$7,297                      |        |
| S.   | August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION                                      | \$7,297                      |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City of Dexter |        |
| B.   | Project Number / PPN   | MO03400000118D                          |        |
| C.   | Funding for Month(s) of  | August                                  |        |
| D.   | Project Status (Active/Deleted)  | Active                                  |        |
| E.   | 2018 Annual Eligibility  | \$169,319                               |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                                  |        |
| G.   | Prorated Eligibility   | \$158,245                               |        |
| H.   | Number of Month Funded   | 8                                       |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$105,497                               |        |
| J.   | January Obligation   | \$13,348                                |        |
| K.   | February & March Obligation  | \$26,695                                |        |
| L.   | April Obligation   | \$10,753                                |        |
| M.   | May Obligation   | \$15,013                                |        |
| N.   | June Obligation  | \$13,153                                |        |
| O.   | July Obligation  | \$13,348                                |        |
| P.   | De-obligation  |   |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$92,310                                |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$13,187                                |        |
| S.   | August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION                                      | \$13,187                                |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Holcomb |        |
| B.   | Project Number / PPN   | MO03500000118D                           |        |
| C.   | Funding for Month(s) of  | August                                   |        |
| D.   | Project Status (Active/Deleted)  | Active                                   |        |
| E.   | 2018 Annual Eligibility  | \$59,806                                 |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                                   |        |
| G.   | Prorated Eligibility   | \$55,895                                 |        |
| H.   | Number of Month Funded   | 8  |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$37,263                                 |        |
| J.   | January Obligation   | \$4,425                                  |        |
| K.   | February & March Obligation  | \$8,850                                  |        |
| L.   | April Obligation   | \$4,667                                  |        |
| M.   | May Obligation   | \$5,303                                  |        |
| N.   | June Obligation  | \$4,646                                  |        |
| O.   | July Obligation  | \$4,714                                  |        |
| P.   | De-obligation  |  |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$32,605                                 |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$4,658                                  |        |
| S.   | August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION                                      | \$4,658                                  |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City of Caruthersville |        |
| B.   | Project Number / PPN   | MO03600000118D                                  |        |
| C.   | Funding for Month(s) of  | August  |        |
| D.   | Project Status (Active/Deleted)  | Active  |        |
| E.   | 2018 Annual Eligibility  | \$541,276                                       |        |
| F.   | Interim Proration Funding Cycle  | 93.46%  |        |
| G.   | Prorated Eligibility   | \$505,876                                       |        |
| H.   | Number of Month Funded   | 8   |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$337,251                                       |        |
| J.   | January Obligation   | \$36,996  |        |
| K.   | February & March Obligation  | \$73,991  |        |
| L.   | April Obligation   | \$51,396  |        |
| M.   | May Obligation   | \$47,993  |        |
| N.   | June Obligation  | \$42,048  |        |
| O.   | July Obligation  | \$42,672  |        |
| P.   | De-obligation  |   |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$295,096                                       |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$42,155  |        |
| S.   | August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION                                      | \$42,155  |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City of Caruthersville |        |
| B.   | Project Number / PPN   | MO03600000218D                                  |        |
| C.   | Funding for Month(s) of  | August  |        |
| D.   | Project Status (Active/Deleted)  | Active  |        |
| E.   | 2018 Annual Eligibility  | \$312,765                                       |        |
| F.   | Interim Proration Funding Cycle  | 93.46%  |        |
| G.   | Prorated Eligibility   | \$292,310                                       |        |
| H.   | Number of Month Funded   | 8   |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$194,873                                       |        |
| J.   | January Obligation   | \$20,655  |        |
| K.   | February & March Obligation  | \$41,311  |        |
| L.   | April Obligation   | \$31,864  |        |
| M.   | May Obligation   | \$27,731  |        |
| N.   | June Obligation  | \$24,297  |        |
| O.   | July Obligation  | \$24,657  |        |
| P.   | De-obligation  |   |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$170,515                                       |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$24,358  |        |
| S.   | August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION                                      | \$24,358  |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of West Plains |        |
| B.   | Project Number / PPN   | MO03700000118D                               |        |
| C.   | Funding for Month(s) of  | August                                       |        |
| D.   | Project Status (Active/Deleted)  | Active                                       |        |
| E.   | 2018 Annual Eligibility  | \$312,475                                    |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                                       |        |
| G.   | Prorated Eligibility   | \$292,039                                    |        |
| H.   | Number of Month Funded   | 8  |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$194,693                                    |        |
| J.   | January Obligation   | \$19,987                                     |        |
| K.   | February & March Obligation  | \$39,973                                     |        |
| L.   | April Obligation   | \$33,783                                     |        |
| M.   | May Obligation   | \$27,706                                     |        |
| N.   | June Obligation  | \$24,274                                     |        |
| O.   | July Obligation  | \$24,634                                     |        |
| P.   | De-obligation  |  |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$170,357                                    |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$24,336                                     |        |
| S.   | August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION                                      | \$24,336                                     |        |



# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of West Plains |        |
| B.   | Project Number / PPN   | MO03700000218D                               |        |
| C.   | Funding for Month(s) of  | August                                       |        |
| D.   | Project Status (Active/Deleted)  | Active                                       |        |
| E.   | 2018 Annual Eligibility  | \$335,285                                    |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                                       |        |
| G.   | Prorated Eligibility   | \$313,357                                    |        |
| H.   | Number of Month Funded   | 8  |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$208,905                                    |        |
| J.   | January Obligation   | \$22,722                                     |        |
| K.   | February & March Obligation  | \$45,443                                     |        |
| L.   | April Obligation   | \$32,421                                     |        |
| M.   | May Obligation   | \$29,728                                     |        |
| N.   | June Obligation  | \$26,046                                     |        |
| O.   | July Obligation  | \$26,433                                     |        |
| P.   | De-obligation  |  |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$182,793                                    |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$26,112                                     |        |
| S.   | August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION                                      | \$26,112                                     |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |                           | Notes: |
|------|--|---------------------------|--------|
| A.   | PHA Name   | Osceola Housing Authority |        |
| B.   | Project Number / PPN   | MO03800000118D            |        |
| C.   | Funding for Month(s) of  | August                    |        |
| D.   | Project Status (Active/Deleted)  | Active                    |        |
| E.   | 2018 Annual Eligibility  | \$165,840                 |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                    |        |
| G.   | Prorated Eligibility   | \$154,994                 |        |
| H.   | Number of Month Funded   | 8                         |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$103,329                 |        |
| J.   | January Obligation   | \$14,038                  |        |
| K.   | February & March Obligation  | \$28,075                  |        |
| L.   | April Obligation   | \$7,639                   |        |
| M.   | May Obligation   | \$14,705                  |        |
| N.   | June Obligation  | \$12,883                  |        |
| O.   | July Obligation  | \$13,074                  |        |
| P.   | De-obligation  |                           |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$90,414                  |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$12,915                  |        |
| S.   | <b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>                               | \$12,915                  |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Glasgow |        |
| B.   | Project Number / PPN   | MO03900000118D                           |        |
| C.   | Funding for Month(s) of  | August                                   |        |
| D.   | Project Status (Active/Deleted)  | Active                                   |        |
| E.   | 2018 Annual Eligibility  | \$58,734                                 |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                                   |        |
| G.   | Prorated Eligibility   | \$54,893                                 |        |
| H.   | Number of Month Funded   | 8  |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$36,595                                 |        |
| J.   | January Obligation   | \$4,363                                  |        |
| K.   | February & March Obligation  | \$8,725                                  |        |
| L.   | April Obligation   | \$4,532                                  |        |
| M.   | May Obligation   | \$5,208                                  |        |
| N.   | June Obligation  | \$4,563                                  |        |
| O.   | July Obligation  | \$4,630                                  |        |
| P.   | De-obligation  |  |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$32,021                                 |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$4,574                                  |        |
| S.   | August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION                                      | \$4,574                                  |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Houston |        |
| B.   | Project Number / PPN   | MO04065483118D                           |        |
| C.   | Funding for Month(s) of  | August                                   |        |
| D.   | Project Status (Active/Deleted)  | Active                                   |        |
| E.   | 2018 Annual Eligibility  | \$189,757                                |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                                   |        |
| G.   | Prorated Eligibility   | \$177,347                                |        |
| H.   | Number of Month Funded   | 8  |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$118,231                                |        |
| J.   | January Obligation   | \$13,328                                 |        |
| K.   | February & March Obligation  | \$26,657                                 |        |
| L.   | April Obligation   | \$16,942                                 |        |
| M.   | May Obligation   | \$16,825                                 |        |
| N.   | June Obligation  | \$14,741                                 |        |
| O.   | July Obligation  | \$14,960                                 |        |
| P.   | De-obligation  |  |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$103,453                                |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$14,778                                 |        |
| S.   | August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION                                      | \$14,778                                 |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |                              | Notes: |
|------|--|------------------------------|--------|
| A.   | PHA Name   | Smithville Housing Authority |        |
| B.   | Project Number / PPN   | MO04100000118D               |        |
| C.   | Funding for Month(s) of  | August                       |        |
| D.   | Project Status (Active/Deleted)  | Active                       |        |
| E.   | 2018 Annual Eligibility  | \$133,635                    |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                       |        |
| G.   | Prorated Eligibility   | \$124,895                    |        |
| H.   | Number of Month Funded   | 8                            |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$83,263                     |        |
| J.   | January Obligation   | \$9,471                      |        |
| K.   | February & March Obligation  | \$18,942                     |        |
| L.   | April Obligation   | \$11,678                     |        |
| M.   | May Obligation   | \$11,849                     |        |
| N.   | June Obligation  | \$10,381                     |        |
| O.   | July Obligation  | \$10,535                     |        |
| P.   | De-obligation  |                              |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$72,856                     |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$10,407                     |        |
| S.   | August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION                                      | \$10,407                     |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City of Portageville |        |
| B.   | Project Number / PPN   | MO04200000118D                                |        |
| C.   | Funding for Month(s) of  | August  |        |
| D.   | Project Status (Active/Deleted)  | Active  |        |
| E.   | 2018 Annual Eligibility  | \$215,803                                     |        |
| F.   | Interim Proration Funding Cycle  | 93.46%  |        |
| G.   | Prorated Eligibility   | \$201,689                                     |        |
| H.   | Number of Month Funded   | 8   |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$134,459                                     |        |
| J.   | January Obligation   | \$16,496                                      |        |
| K.   | February & March Obligation  | \$32,991                                      |        |
| L.   | April Obligation   | \$15,254                                      |        |
| M.   | May Obligation   | \$19,134                                      |        |
| N.   | June Obligation  | \$16,765                                      |        |
| O.   | July Obligation  | \$17,013                                      |        |
| P.   | De-obligation  |   |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$117,653                                     |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$16,806                                      |        |
| S.   | August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION                                      | \$16,806                                      |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |                              | Notes: |
|------|--|------------------------------|--------|
| A.   | PHA Name   | Plattsburg Housing Authority |        |
| B.   | Project Number / PPN   | MO04300000118D               |        |
| C.   | Funding for Month(s) of  | August                       |        |
| D.   | Project Status (Active/Deleted)  | Active                       |        |
| E.   | 2018 Annual Eligibility  | \$61,583                     |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                       |        |
| G.   | Prorated Eligibility   | \$57,555                     |        |
| H.   | Number of Month Funded   | 8                            |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$38,370                     |        |
| J.   | January Obligation   | \$4,560                      |        |
| K.   | February & March Obligation  | \$9,121                      |        |
| L.   | April Obligation   | \$4,794                      |        |
| M.   | May Obligation   | \$5,460                      |        |
| N.   | June Obligation  | \$4,784                      |        |
| O.   | July Obligation  | \$4,855                      |        |
| P.   | De-obligation  |                              |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$33,574                     |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$4,796                      |        |
| S.   | <b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>                               | \$4,796                      |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City of Gideon |        |
| B.   | Project Number / PPN   | MO04400000118D                          |        |
| C.   | Funding for Month(s) of  | August                                  |        |
| D.   | Project Status (Active/Deleted)  | Active                                  |        |
| E.   | 2018 Annual Eligibility  | \$78,689                                |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                                  |        |
| G.   | Prorated Eligibility   | \$73,543                                |        |
| H.   | Number of Month Funded   | 8                                       |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$49,029                                |        |
| J.   | January Obligation   | \$5,913                                 |        |
| K.   | February & March Obligation  | \$11,827                                |        |
| L.   | April Obligation   | \$5,867                                 |        |
| M.   | May Obligation   | \$6,977                                 |        |
| N.   | June Obligation  | \$6,113                                 |        |
| O.   | July Obligation  | \$6,203                                 |        |
| P.   | De-obligation  |   |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$42,900                                |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$6,129                                 |        |
| S.   | August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION                                      | \$6,129                                 |        |



# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |                           | Notes: |
|------|--|---------------------------|--------|
| A.   | PHA Name   | Branson Housing Authority |        |
| B.   | Project Number / PPN   | MO04500000118D            |        |
| C.   | Funding for Month(s) of  | August                    |        |
| D.   | Project Status (Active/Deleted)  | Active                    |        |
| E.   | 2018 Annual Eligibility  | \$74,164                  |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                    |        |
| G.   | Prorated Eligibility   | \$69,314                  |        |
| H.   | Number of Month Funded   | 8                         |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$46,209                  |        |
| J.   | January Obligation   | \$4,893                   |        |
| K.   | February & March Obligation  | \$9,786                   |        |
| L.   | April Obligation   | \$7,570                   |        |
| M.   | May Obligation   | \$6,576                   |        |
| N.   | June Obligation  | \$5,762                   |        |
| O.   | July Obligation  | \$5,846                   |        |
| P.   | De-obligation  |                           |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$40,433                  |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$5,776                   |        |
| S.   | <b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>                               | \$5,776                   |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |                             | Notes: |
|------|--|-----------------------------|--------|
| A.   | PHA Name   | Marceline Housing Authority |        |
| B.   | Project Number / PPN   | MO04600000118D              |        |
| C.   | Funding for Month(s) of  | August                      |        |
| D.   | Project Status (Active/Deleted)  | Active                      |        |
| E.   | 2018 Annual Eligibility  | \$149,697                   |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                      |        |
| G.   | Prorated Eligibility   | \$139,907                   |        |
| H.   | Number of Month Funded   | 8                           |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$93,271                    |        |
| J.   | January Obligation   | \$8,963                     |        |
| K.   | February & March Obligation  | \$17,927                    |        |
| L.   | April Obligation   | \$18,019                    |        |
| M.   | May Obligation   | \$13,273                    |        |
| N.   | June Obligation  | \$11,629                    |        |
| O.   | July Obligation  | \$11,801                    |        |
| P.   | De-obligation  |                             |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$81,612                    |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$11,659                    |        |
| S.   | <b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>                               | \$11,659                    |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |                            | Notes: |
|------|--|----------------------------|--------|
| A.   | PHA Name   | Anderson Housing Authority |        |
| B.   | Project Number / PPN   | MO04700000118D             |        |
| C.   | Funding for Month(s) of  | August                     |        |
| D.   | Project Status (Active/Deleted)  | Active                     |        |
| E.   | 2018 Annual Eligibility  | \$93,969                   |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                     |        |
| G.   | Prorated Eligibility   | \$87,823                   |        |
| H.   | Number of Month Funded   | 8                          |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$58,549                   |        |
| J.   | January Obligation   | \$6,412                    |        |
| K.   | February & March Obligation  | \$12,824                   |        |
| L.   | April Obligation   | \$8,955                    |        |
| M.   | May Obligation   | \$8,332                    |        |
| N.   | June Obligation  | \$7,300                    |        |
| O.   | July Obligation  | \$7,408                    |        |
| P.   | De-obligation  |                            |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$51,231                   |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$7,318                    |        |
| S.   | August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION                                      | \$7,318                    |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |                           | Notes: |
|------|--|---------------------------|--------|
| A.   | PHA Name   | Lanagan Housing Authority |        |
| B.   | Project Number / PPN   | MO04800000118D            |        |
| C.   | Funding for Month(s) of  | August                    |        |
| D.   | Project Status (Active/Deleted)  | Active                    |        |
| E.   | 2018 Annual Eligibility  | \$59,355                  |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                    |        |
| G.   | Prorated Eligibility   | \$55,473                  |        |
| H.   | Number of Month Funded   | 8                         |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$36,982                  |        |
| J.   | January Obligation   | \$3,948                   |        |
| K.   | February & March Obligation  | \$7,895                   |        |
| L.   | April Obligation   | \$5,964                   |        |
| M.   | May Obligation   | \$5,262                   |        |
| N.   | June Obligation  | \$4,611                   |        |
| O.   | July Obligation  | \$4,679                   |        |
| P.   | De-obligation  |                           |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$32,359                  |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$4,623                   |        |
| S.   | <b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>                               | \$4,623                   |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |                        | Notes: |
|------|--|------------------------|--------|
| A.   | PHA Name   | Noel Housing Authority |        |
| B.   | Project Number / PPN   | MO04900000118D         |        |
| C.   | Funding for Month(s) of  | August                 |        |
| D.   | Project Status (Active/Deleted)  | Active                 |        |
| E.   | 2018 Annual Eligibility  | \$107,522              |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                 |        |
| G.   | Prorated Eligibility   | \$100,490              |        |
| H.   | Number of Month Funded   | 8                      |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$66,993               |        |
| J.   | January Obligation   | \$7,514                |        |
| K.   | February & March Obligation  | \$15,027               |        |
| L.   | April Obligation   | \$9,716                |        |
| M.   | May Obligation   | \$9,533                |        |
| N.   | June Obligation  | \$8,353                |        |
| O.   | July Obligation  | \$8,477                |        |
| P.   | De-obligation  |                        |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$58,620               |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$8,373                |        |
| S.   | <b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>                               | \$8,373                |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |                             | Notes: |
|------|--|-----------------------------|--------|
| A.   | PHA Name   | Pineville Housing Authority |        |
| B.   | Project Number / PPN   | MO05000000118D              |        |
| C.   | Funding for Month(s) of  | August                      |        |
| D.   | Project Status (Active/Deleted)  | Active                      |        |
| E.   | 2018 Annual Eligibility  | \$61,521                    |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                      |        |
| G.   | Prorated Eligibility   | \$57,497                    |        |
| H.   | Number of Month Funded   | 8                           |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$38,331                    |        |
| J.   | January Obligation   | \$4,150                     |        |
| K.   | February & March Obligation  | \$8,301                     |        |
| L.   | April Obligation   | \$6,005                     |        |
| M.   | May Obligation   | \$5,455                     |        |
| N.   | June Obligation  | \$4,780                     |        |
| O.   | July Obligation  | \$4,850                     |        |
| P.   | De-obligation  |                             |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$33,541                    |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$4,790                     |        |
| S.   | <b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>                               | \$4,790                     |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |                                     | Notes: |
|------|--|-------------------------------------|--------|
| A.   | PHA Name   | Housing Authority of Southwest City |        |
| B.   | Project Number / PPN   | MO05100000118D                      |        |
| C.   | Funding for Month(s) of  | August                              |        |
| D.   | Project Status (Active/Deleted)  | Active                              |        |
| E.   | 2018 Annual Eligibility  | \$51,983                            |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                              |        |
| G.   | Prorated Eligibility   | \$48,583                            |        |
| H.   | Number of Month Funded   | 8                                   |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$32,389                            |        |
| J.   | January Obligation   | \$4,231                             |        |
| K.   | February & March Obligation  | \$8,462                             |        |
| L.   | April Obligation   | \$2,902                             |        |
| M.   | May Obligation   | \$4,609                             |        |
| N.   | June Obligation  | \$4,039                             |        |
| O.   | July Obligation  | \$4,098                             |        |
| P.   | De-obligation  |                                     |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$28,341                            |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$4,048                             |        |
| S.   | August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION                                      | \$4,048                             |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Salem |        |
| B.   | Project Number / PPN   | MO05200000118D                         |        |
| C.   | Funding for Month(s) of  | August                                 |        |
| D.   | Project Status (Active/Deleted)  | Active                                 |        |
| E.   | 2018 Annual Eligibility  | \$150,562                              |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                                 |        |
| G.   | Prorated Eligibility   | \$140,715                              |        |
| H.   | Number of Month Funded   | 8                                      |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$93,810                               |        |
| J.   | January Obligation   | \$9,245                                |        |
| K.   | February & March Obligation  | \$18,491                               |        |
| L.   | April Obligation   | \$17,433                               |        |
| M.   | May Obligation   | \$13,349                               |        |
| N.   | June Obligation  | \$11,697                               |        |
| O.   | July Obligation  | \$11,869                               |        |
| P.   | De-obligation  |  |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$82,084                               |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$11,726                               |        |
| S.   | August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION                                      | \$11,726                               |        |



# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |                                     | Notes: |
|------|--|-------------------------------------|--------|
| A.   | PHA Name   | Excelsior Springs Housing Authority |        |
| B.   | Project Number / PPN   | MO05300000118D                      |        |
| C.   | Funding for Month(s) of  | August                              |        |
| D.   | Project Status (Active/Deleted)  | Active                              |        |
| E.   | 2018 Annual Eligibility  | \$470,340                           |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                              |        |
| G.   | Prorated Eligibility   | \$439,579                           |        |
| H.   | Number of Month Funded   | 8                                   |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$293,053                           |        |
| J.   | January Obligation   | \$33,236                            |        |
| K.   | February & March Obligation  | \$66,471                            |        |
| L.   | April Obligation   | \$41,395                            |        |
| M.   | May Obligation   | \$41,703                            |        |
| N.   | June Obligation  | \$36,538                            |        |
| O.   | July Obligation  | \$37,080                            |        |
| P.   | De-obligation  |                                     |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$256,423                           |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$36,630                            |        |
| S.   | August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION                                      | \$36,630                            |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Boonville |        |
| B.   | Project Number / PPN   | MO05400000118D                             |        |
| C.   | Funding for Month(s) of  | August                                     |        |
| D.   | Project Status (Active/Deleted)  | Active                                     |        |
| E.   | 2018 Annual Eligibility  | \$157,720                                  |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                                     |        |
| G.   | Prorated Eligibility   | \$147,405                                  |        |
| H.   | Number of Month Funded   | 8  |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$98,270                                   |        |
| J.   | January Obligation   | \$11,545                                   |        |
| K.   | February & March Obligation  | \$23,090                                   |        |
| L.   | April Obligation   | \$12,681                                   |        |
| M.   | May Obligation   | \$13,984                                   |        |
| N.   | June Obligation  | \$12,253                                   |        |
| O.   | July Obligation  | \$12,434                                   |        |
| P.   | De-obligation  |  |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$85,987                                   |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$12,283                                   |        |
| S.   | August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION                                      | \$12,283                                   |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Fayette |        |
| B.   | Project Number / PPN   | MO05600001018D                           |        |
| C.   | Funding for Month(s) of  | August                                   |        |
| D.   | Project Status (Active/Deleted)  | Active                                   |        |
| E.   | 2018 Annual Eligibility  | \$153,789                                |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                                   |        |
| G.   | Prorated Eligibility   | \$143,731                                |        |
| H.   | Number of Month Funded   | 8  |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$95,821                                 |        |
| J.   | January Obligation   | \$10,712                                 |        |
| K.   | February & March Obligation  | \$21,423                                 |        |
| L.   | April Obligation   | \$14,002                                 |        |
| M.   | May Obligation   | \$13,636                                 |        |
| N.   | June Obligation  | \$11,947                                 |        |
| O.   | July Obligation  | \$12,124                                 |        |
| P.   | De-obligation  |  |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$83,844                                 |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$11,977                                 |        |
| S.   | August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION                                      | \$11,977                                 |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Illmo |        |
| B.   | Project Number / PPN   | MO05700000118D                         |        |
| C.   | Funding for Month(s) of  | August                                 |        |
| D.   | Project Status (Active/Deleted)  | Active                                 |        |
| E.   | 2018 Annual Eligibility  | \$38,813                               |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                                 |        |
| G.   | Prorated Eligibility   | \$36,275                               |        |
| H.   | Number of Month Funded   | 8                                      |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$24,183                               |        |
| J.   | January Obligation   | \$2,440                                |        |
| K.   | February & March Obligation  | \$4,879                                |        |
| L.   | April Obligation   | \$4,325                                |        |
| M.   | May Obligation   | \$3,441                                |        |
| N.   | June Obligation  | \$3,016                                |        |
| O.   | July Obligation  | \$3,059                                |        |
| P.   | De-obligation  |  |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$21,160                               |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$3,023                                |        |
| S.   | August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION                                      | \$3,023                                |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |                               | Notes: |
|------|--|-------------------------------|--------|
| A.   | PHA Name   | Springfield Housing Authority |        |
| B.   | Project Number / PPN   | MO05800000118D                |        |
| C.   | Funding for Month(s) of  | August                        |        |
| D.   | Project Status (Active/Deleted)  | Active                        |        |
| E.   | 2018 Annual Eligibility  | \$478,096                     |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                        |        |
| G.   | Prorated Eligibility   | \$446,828                     |        |
| H.   | Number of Month Funded   | 8                             |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$297,885                     |        |
| J.   | January Obligation   | \$30,065                      |        |
| K.   | February & March Obligation  | \$60,131                      |        |
| L.   | April Obligation   | \$53,233                      |        |
| M.   | May Obligation   | \$42,391                      |        |
| N.   | June Obligation  | \$37,140                      |        |
| O.   | July Obligation  | \$37,691                      |        |
| P.   | De-obligation  |                               |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$260,651                     |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$37,234                      |        |
| S.   | <b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>                               | \$37,234                      |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |                               | Notes: |
|------|--|-------------------------------|--------|
| A.   | PHA Name   | Springfield Housing Authority |        |
| B.   | Project Number / PPN   | MO05800000218D                |        |
| C.   | Funding for Month(s) of  | August                        |        |
| D.   | Project Status (Active/Deleted)  | Active                        |        |
| E.   | 2018 Annual Eligibility  | \$429,790                     |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                        |        |
| G.   | Prorated Eligibility   | \$401,681                     |        |
| H.   | Number of Month Funded   | 8                             |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$267,787                     |        |
| J.   | January Obligation   | \$32,441                      |        |
| K.   | February & March Obligation  | \$64,881                      |        |
| L.   | April Obligation   | \$31,615                      |        |
| M.   | May Obligation   | \$38,108                      |        |
| N.   | June Obligation  | \$33,388                      |        |
| O.   | July Obligation  | \$33,883                      |        |
| P.   | De-obligation  |                               |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$234,316                     |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$33,471                      |        |
| S.   | August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION                                      | \$33,471                      |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |                               | Notes: |
|------|--|-------------------------------|--------|
| A.   | PHA Name   | Springfield Housing Authority |        |
| B.   | Project Number / PPN   | MO05800000318D                |        |
| C.   | Funding for Month(s) of  | August                        |        |
| D.   | Project Status (Active/Deleted)  | Active                        |        |
| E.   | 2018 Annual Eligibility  | \$450,610                     |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                        |        |
| G.   | Prorated Eligibility   | \$421,140                     |        |
| H.   | Number of Month Funded   | 8                             |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$280,760                     |        |
| J.   | January Obligation   | \$35,396                      |        |
| K.   | February & March Obligation  | \$70,793                      |        |
| L.   | April Obligation   | \$28,994                      |        |
| M.   | May Obligation   | \$39,954                      |        |
| N.   | June Obligation  | \$35,005                      |        |
| O.   | July Obligation  | \$35,524                      |        |
| P.   | De-obligation  |                               |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$245,666                     |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$35,094                      |        |
| S.   | August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION                                      | \$35,094                      |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |                               | Notes: |
|------|--|-------------------------------|--------|
| A.   | PHA Name   | Springfield Housing Authority |        |
| B.   | Project Number / PPN   | MO05800000418D                |        |
| C.   | Funding for Month(s) of  | August                        |        |
| D.   | Project Status (Active/Deleted)  | Active                        |        |
| E.   | 2018 Annual Eligibility  | \$568,528                     |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                        |        |
| G.   | Prorated Eligibility   | \$531,346                     |        |
| H.   | Number of Month Funded   | 8                             |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$354,231                     |        |
| J.   | January Obligation   | \$45,006                      |        |
| K.   | February & March Obligation  | \$90,013                      |        |
| L.   | April Obligation   | \$35,539                      |        |
| M.   | May Obligation   | \$50,410                      |        |
| N.   | June Obligation  | \$44,165                      |        |
| O.   | July Obligation  | \$44,821                      |        |
| P.   | De-obligation  |                               |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$309,954                     |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$44,277                      |        |
| S.   | August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION                                      | \$44,277                      |        |



# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |                             | Notes: |
|------|--|-----------------------------|--------|
| A.   | PHA Name   | Brunswick Housing Authority |        |
| B.   | Project Number / PPN   | MO05900000118D              |        |
| C.   | Funding for Month(s) of  | August                      |        |
| D.   | Project Status (Active/Deleted)  | Active                      |        |
| E.   | 2018 Annual Eligibility  | \$44,497                    |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                      |        |
| G.   | Prorated Eligibility   | \$41,587                    |        |
| H.   | Number of Month Funded   | 8                           |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$27,725                    |        |
| J.   | January Obligation   | \$4,242                     |        |
| K.   | February & March Obligation  | \$8,483                     |        |
| L.   | April Obligation   | \$624                       |        |
| M.   | May Obligation   | \$3,946                     |        |
| N.   | June Obligation  | \$3,456                     |        |
| O.   | July Obligation  | \$3,508                     |        |
| P.   | De-obligation  |                             |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$24,259                    |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$3,466                     |        |
| S.   | <b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>                               | \$3,466                     |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City of Mountain Grove |        |
| B.   | Project Number / PPN   | MO06000000118D                                  |        |
| C.   | Funding for Month(s) of  | August  |        |
| D.   | Project Status (Active/Deleted)  | Active  |        |
| E.   | 2018 Annual Eligibility  | \$271,729                                       |        |
| F.   | Interim Proration Funding Cycle  | 93.46%  |        |
| G.   | Prorated Eligibility   | \$253,958                                       |        |
| H.   | Number of Month Funded   | 8   |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$169,305                                       |        |
| J.   | January Obligation   | \$19,990  |        |
| K.   | February & March Obligation  | \$39,981  |        |
| L.   | April Obligation   | \$21,548  |        |
| M.   | May Obligation   | \$24,093  |        |
| N.   | June Obligation  | \$21,109  |        |
| O.   | July Obligation  | \$21,422  |        |
| P.   | De-obligation  |   |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$148,143                                       |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$21,162  |        |
| S.   | August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION                                      | \$21,162  |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |                             | Notes: |
|------|--|-----------------------------|--------|
| A.   | PHA Name   | Webb City Housing Authority |        |
| B.   | Project Number / PPN   | MO06100000118D              |        |
| C.   | Funding for Month(s) of  | August                      |        |
| D.   | Project Status (Active/Deleted)  | Active                      |        |
| E.   | 2018 Annual Eligibility  | \$152,569                   |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                      |        |
| G.   | Prorated Eligibility   | \$142,591                   |        |
| H.   | Number of Month Funded   | 8                           |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$95,061                    |        |
| J.   | January Obligation   | \$10,106                    |        |
| K.   | February & March Obligation  | \$20,213                    |        |
| L.   | April Obligation   | \$15,452                    |        |
| M.   | May Obligation   | \$13,527                    |        |
| N.   | June Obligation  | \$11,853                    |        |
| O.   | July Obligation  | \$12,028                    |        |
| P.   | De-obligation  |                             |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$83,179                    |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$11,882                    |        |
| S.   | <b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>                               | \$11,882                    |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |                          | Notes: |
|------|--|--------------------------|--------|
| A.   | PHA Name   | Neosho Housing Authority |        |
| B.   | Project Number / PPN   | MO06200000118D           |        |
| C.   | Funding for Month(s) of  | August                   |        |
| D.   | Project Status (Active/Deleted)  | Active                   |        |
| E.   | 2018 Annual Eligibility  | \$163,311                |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                   |        |
| G.   | Prorated Eligibility   | \$152,630                |        |
| H.   | Number of Month Funded   | 8                        |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$101,753                |        |
| J.   | January Obligation   | \$11,325                 |        |
| K.   | February & March Obligation  | \$22,649                 |        |
| L.   | April Obligation   | \$15,019                 |        |
| M.   | May Obligation   | \$14,481                 |        |
| N.   | June Obligation  | \$12,686                 |        |
| O.   | July Obligation  | \$12,875                 |        |
| P.   | De-obligation  |                          |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$89,035                 |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$12,718                 |        |
| S.   | <b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>                               | \$12,718                 |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Wardell |        |
| B.   | Project Number / PPN   | MO06300000118D                           |        |
| C.   | Funding for Month(s) of  | August                                   |        |
| D.   | Project Status (Active/Deleted)  | Active                                   |        |
| E.   | 2018 Annual Eligibility  | \$56,733                                 |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                                   |        |
| G.   | Prorated Eligibility   | \$53,023                                 |        |
| H.   | Number of Month Funded   | 8  |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$35,349                                 |        |
| J.   | January Obligation   | \$4,125                                  |        |
| K.   | February & March Obligation  | \$8,249                                  |        |
| L.   | April Obligation   | \$4,646                                  |        |
| M.   | May Obligation   | \$5,030                                  |        |
| N.   | June Obligation  | \$4,408                                  |        |
| O.   | July Obligation  | \$4,472                                  |        |
| P.   | De-obligation  |  |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$30,930                                 |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$4,419                                  |        |
| S.   | August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION                                      | \$4,419                                  |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of<br>New Madrid |        |
| B.   | Project Number / PPN   | MO06400000118D                                 |        |
| C.   | Funding for Month(s) of  | August   |        |
| D.   | Project Status (Active/Deleted)  | Active   |        |
| E.   | 2018 Annual Eligibility  | \$222,919                                      |        |
| F.   | Interim Proration Funding Cycle  | 93.46%   |        |
| G.   | Prorated Eligibility   | \$208,340                                      |        |
| H.   | Number of Month Funded   | 8  |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$138,893                                      |        |
| J.   | January Obligation   | \$16,247                                       |        |
| K.   | February & March Obligation  | \$32,495                                       |        |
| L.   | April Obligation   | \$18,134                                       |        |
| M.   | May Obligation   | \$19,765                                       |        |
| N.   | June Obligation  | \$17,318                                       |        |
| O.   | July Obligation  | \$17,573                                       |        |
| P.   | De-obligation  |  |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$121,532                                      |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$17,361                                       |        |
| S.   | August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION                                      | \$17,361                                       |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |                               | Notes: |
|------|--|-------------------------------|--------|
| A.   | PHA Name   | Chillicothe Housing Authority |        |
| B.   | Project Number / PPN   | MO06500000118D                |        |
| C.   | Funding for Month(s) of  | August                        |        |
| D.   | Project Status (Active/Deleted)  | Active                        |        |
| E.   | 2018 Annual Eligibility  | \$139,732                     |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                        |        |
| G.   | Prorated Eligibility   | \$130,593                     |        |
| H.   | Number of Month Funded   | 8                             |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$87,062                      |        |
| J.   | January Obligation   | \$8,831                       |        |
| K.   | February & March Obligation  | \$17,662                      |        |
| L.   | April Obligation   | \$15,427                      |        |
| M.   | May Obligation   | \$12,389                      |        |
| N.   | June Obligation  | \$10,855                      |        |
| O.   | July Obligation  | \$11,016                      |        |
| P.   | De-obligation  |                               |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$76,180                      |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$10,882                      |        |
| S.   | <b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>                               | \$10,882                      |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Chaffee |        |
| B.   | Project Number / PPN   | MO06600000118D                           |        |
| C.   | Funding for Month(s) of  | August                                   |        |
| D.   | Project Status (Active/Deleted)  | Active                                   |        |
| E.   | 2018 Annual Eligibility  | \$250,263                                |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                                   |        |
| G.   | Prorated Eligibility   | \$233,896                                |        |
| H.   | Number of Month Funded   | 8  |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$155,931                                |        |
| J.   | January Obligation   | \$14,569                                 |        |
| K.   | February & March Obligation  | \$29,139                                 |        |
| L.   | April Obligation   | \$31,371                                 |        |
| M.   | May Obligation   | \$22,190                                 |        |
| N.   | June Obligation  | \$19,441                                 |        |
| O.   | July Obligation  | \$19,730                                 |        |
| P.   | De-obligation  |  |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$136,440                                |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$19,491                                 |        |
| S.   | August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION                                      | \$19,491                                 |        |



# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |                           | Notes: |
|------|--|---------------------------|--------|
| A.   | PHA Name   | Bethany Housing Authority |        |
| B.   | Project Number / PPN   | MO06700000118D            |        |
| C.   | Funding for Month(s) of  | August                    |        |
| D.   | Project Status (Active/Deleted)  | Active                    |        |
| E.   | 2018 Annual Eligibility  | \$209,615                 |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                    |        |
| G.   | Prorated Eligibility   | \$195,906                 |        |
| H.   | Number of Month Funded   | 8                         |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$130,604                 |        |
| J.   | January Obligation   | \$14,359                  |        |
| K.   | February & March Obligation  | \$28,719                  |        |
| L.   | April Obligation   | \$19,807                  |        |
| M.   | May Obligation   | \$18,585                  |        |
| N.   | June Obligation  | \$16,284                  |        |
| O.   | July Obligation  | \$16,525                  |        |
| P.   | De-obligation  |                           |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$114,279                 |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$16,325                  |        |
| S.   | August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION                                      | \$16,325                  |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |                            | Notes: |
|------|--|----------------------------|--------|
| A.   | PHA Name   | Richland Housing Authority |        |
| B.   | Project Number / PPN   | MO06800000118D             |        |
| C.   | Funding for Month(s) of  | August                     |        |
| D.   | Project Status (Active/Deleted)  | Active                     |        |
| E.   | 2018 Annual Eligibility  | \$223,729                  |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                     |        |
| G.   | Prorated Eligibility   | \$209,097                  |        |
| H.   | Number of Month Funded   | 8                          |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$139,398                  |        |
| J.   | January Obligation   | \$14,023                   |        |
| K.   | February & March Obligation  | \$28,046                   |        |
| L.   | April Obligation   | \$25,050                   |        |
| M.   | May Obligation   | \$19,837                   |        |
| N.   | June Obligation  | \$17,380                   |        |
| O.   | July Obligation  | \$17,638                   |        |
| P.   | De-obligation  |                            |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$121,974                  |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$17,424                   |        |
| S.   | <b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>                               | \$17,424                   |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |                          | Notes: |
|------|--|--------------------------|--------|
| A.   | PHA Name   | Slater Housing Authority |        |
| B.   | Project Number / PPN   | MO06900000118D           |        |
| C.   | Funding for Month(s) of  | August                   |        |
| D.   | Project Status (Active/Deleted)  | Active                   |        |
| E.   | 2018 Annual Eligibility  | \$68,452                 |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                   |        |
| G.   | Prorated Eligibility   | \$63,975                 |        |
| H.   | Number of Month Funded   | 8                        |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$42,650                 |        |
| J.   | January Obligation   | \$5,647                  |        |
| K.   | February & March Obligation  | \$11,295                 |        |
| L.   | April Obligation   | \$3,594                  |        |
| M.   | May Obligation   | \$6,069                  |        |
| N.   | June Obligation  | \$5,318                  |        |
| O.   | July Obligation  | \$5,396                  |        |
| P.   | De-obligation  |                          |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$37,319                 |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$5,331                  |        |
| S.   | <b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>                               | \$5,331                  |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |                            | Notes: |
|------|--|----------------------------|--------|
| A.   | PHA Name   | Richmond Housing Authority |        |
| B.   | Project Number / PPN   | MO07000000118D             |        |
| C.   | Funding for Month(s) of  | August                     |        |
| D.   | Project Status (Active/Deleted)  | Active                     |        |
| E.   | 2018 Annual Eligibility  | \$332,410                  |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                     |        |
| G.   | Prorated Eligibility   | \$310,670                  |        |
| H.   | Number of Month Funded   | 8                          |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$207,113                  |        |
| J.   | January Obligation   | \$22,296                   |        |
| K.   | February & March Obligation  | \$44,591                   |        |
| L.   | April Obligation   | \$32,836                   |        |
| M.   | May Obligation   | \$29,474                   |        |
| N.   | June Obligation  | \$25,823                   |        |
| O.   | July Obligation  | \$26,205                   |        |
| P.   | De-obligation  |                            |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$181,225                  |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$25,888                   |        |
| S.   | <b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>                               | \$25,888                   |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |                          | Notes: |
|------|--|--------------------------|--------|
| A.   | PHA Name   | Aurora Housing Authority |        |
| B.   | Project Number / PPN   | MO07100000118D           |        |
| C.   | Funding for Month(s) of  | August                   |        |
| D.   | Project Status (Active/Deleted)  | Active                   |        |
| E.   | 2018 Annual Eligibility  | \$120,119                |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                   |        |
| G.   | Prorated Eligibility   | \$112,263                |        |
| H.   | Number of Month Funded   | 8                        |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$74,842                 |        |
| J.   | January Obligation   | \$8,625                  |        |
| K.   | February & March Obligation  | \$17,249                 |        |
| L.   | April Obligation   | \$10,162                 |        |
| M.   | May Obligation   | \$10,650                 |        |
| N.   | June Obligation  | \$9,332                  |        |
| O.   | July Obligation  | \$9,469                  |        |
| P.   | De-obligation  |                          |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$65,487                 |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$9,355                  |        |
| S.   | August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION                                      | \$9,355                  |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |                             | Notes: |
|------|--|-----------------------------|--------|
| A.   | PHA Name   | Maryville Housing Authority |        |
| B.   | Project Number / PPN   | MO07200000118D              |        |
| C.   | Funding for Month(s) of  | August                      |        |
| D.   | Project Status (Active/Deleted)  | Active                      |        |
| E.   | 2018 Annual Eligibility  | \$192,105                   |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                      |        |
| G.   | Prorated Eligibility   | \$179,541                   |        |
| H.   | Number of Month Funded   | 8                           |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$119,694                   |        |
| J.   | January Obligation   | \$14,629                    |        |
| K.   | February & March Obligation  | \$29,259                    |        |
| L.   | April Obligation   | \$13,744                    |        |
| M.   | May Obligation   | \$17,033                    |        |
| N.   | June Obligation  | \$14,923                    |        |
| O.   | July Obligation  | \$15,145                    |        |
| P.   | De-obligation  |                             |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$104,733                   |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$14,961                    |        |
| S.   | <b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>                               | \$14,961                    |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |                          | Notes: |
|------|--|--------------------------|--------|
| A.   | PHA Name   | Lawson Housing Authority |        |
| B.   | Project Number / PPN   | MO07300000118D           |        |
| C.   | Funding for Month(s) of  | August                   |        |
| D.   | Project Status (Active/Deleted)  | Active                   |        |
| E.   | 2018 Annual Eligibility  | \$74,490                 |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                   |        |
| G.   | Prorated Eligibility   | \$69,618                 |        |
| H.   | Number of Month Funded   | 8                        |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$46,412                 |        |
| J.   | January Obligation   | \$4,139                  |        |
| K.   | February & March Obligation  | \$8,277                  |        |
| L.   | April Obligation   | \$9,931                  |        |
| M.   | May Obligation   | \$6,605                  |        |
| N.   | June Obligation  | \$5,787                  |        |
| O.   | July Obligation  | \$5,872                  |        |
| P.   | De-obligation  |                          |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$40,611                 |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$5,801                  |        |
| S.   | <b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>                               | \$5,801                  |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Sedalia, MO |        |
| B.   | Project Number / PPN   | MO07400000118D                               |        |
| C.   | Funding for Month(s) of  | August                                       |        |
| D.   | Project Status (Active/Deleted)  | Active                                       |        |
| E.   | 2018 Annual Eligibility  | \$482,614                                    |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                                       |        |
| G.   | Prorated Eligibility   | \$451,051                                    |        |
| H.   | Number of Month Funded   | 8  |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$300,701                                    |        |
| J.   | January Obligation   | \$35,884                                     |        |
| K.   | February & March Obligation  | \$71,769                                     |        |
| L.   | April Obligation   | \$37,131                                     |        |
| M.   | May Obligation   | \$42,792                                     |        |
| N.   | June Obligation  | \$37,491                                     |        |
| O.   | July Obligation  | \$38,047                                     |        |
| P.   | De-obligation  |  |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$263,114                                    |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$37,587                                     |        |
| S.   | August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION                                      | \$37,587                                     |        |



# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |                              | Notes: |
|------|--|------------------------------|--------|
| A.   | PHA Name   | Brookfield Housing Authority |        |
| B.   | Project Number / PPN   | MO07500000118D               |        |
| C.   | Funding for Month(s) of  | August                       |        |
| D.   | Project Status (Active/Deleted)  | Active                       |        |
| E.   | 2018 Annual Eligibility  | \$165,176                    |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                       |        |
| G.   | Prorated Eligibility   | \$154,373                    |        |
| H.   | Number of Month Funded   | 8                            |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$102,915                    |        |
| J.   | January Obligation   | \$10,537                     |        |
| K.   | February & March Obligation  | \$21,075                     |        |
| L.   | April Obligation   | \$17,941                     |        |
| M.   | May Obligation   | \$14,645                     |        |
| N.   | June Obligation  | \$12,832                     |        |
| O.   | July Obligation  | \$13,022                     |        |
| P.   | De-obligation  |                              |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$90,052                     |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$12,863                     |        |
| S.   | <b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>                               | \$12,863                     |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City of East Prairie |        |
| B.   | Project Number / PPN   | MO07600000118D                                |        |
| C.   | Funding for Month(s) of  | August  |        |
| D.   | Project Status (Active/Deleted)  | Active  |        |
| E.   | 2018 Annual Eligibility  | \$190,893                                     |        |
| F.   | Interim Proration Funding Cycle  | 93.46%  |        |
| G.   | Prorated Eligibility   | \$178,408                                     |        |
| H.   | Number of Month Funded   | 8   |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$118,939                                     |        |
| J.   | January Obligation   | \$14,087                                      |        |
| K.   | February & March Obligation  | \$28,174                                      |        |
| L.   | April Obligation   | \$15,007                                      |        |
| M.   | May Obligation   | \$16,926                                      |        |
| N.   | June Obligation  | \$14,829                                      |        |
| O.   | July Obligation  | \$15,049                                      |        |
| P.   | De-obligation  |   |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$104,072                                     |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$14,867                                      |        |
| S.   | August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION                                      | \$14,867                                      |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |                            | Notes: |
|------|--|----------------------------|--------|
| A.   | PHA Name   | Republic Housing Authority |        |
| B.   | Project Number / PPN   | MO07700000118D             |        |
| C.   | Funding for Month(s) of  | August                     |        |
| D.   | Project Status (Active/Deleted)  | Active                     |        |
| E.   | 2018 Annual Eligibility  | \$92,307                   |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                     |        |
| G.   | Prorated Eligibility   | \$86,270                   |        |
| H.   | Number of Month Funded   | 8                          |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$57,513                   |        |
| J.   | January Obligation   | \$6,229                    |        |
| K.   | February & March Obligation  | \$12,457                   |        |
| L.   | April Obligation   | \$9,006                    |        |
| M.   | May Obligation   | \$8,185                    |        |
| N.   | June Obligation  | \$7,171                    |        |
| O.   | July Obligation  | \$7,277                    |        |
| P.   | De-obligation  |                            |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$50,325                   |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$7,188                    |        |
| S.   | <b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>                               | <b>\$7,188</b>             |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Cameron |        |
| B.   | Project Number / PPN   | MO07800000118D                           |        |
| C.   | Funding for Month(s) of  | August                                   |        |
| D.   | Project Status (Active/Deleted)  | Active                                   |        |
| E.   | 2018 Annual Eligibility  | \$149,946                                |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                                   |        |
| G.   | Prorated Eligibility   | \$140,139                                |        |
| H.   | Number of Month Funded   | 8  |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$93,426                                 |        |
| J.   | January Obligation   | \$9,780                                  |        |
| K.   | February & March Obligation  | \$19,560                                 |        |
| L.   | April Obligation   | \$15,644                                 |        |
| M.   | May Obligation   | \$13,295                                 |        |
| N.   | June Obligation  | \$11,649                                 |        |
| O.   | July Obligation  | \$11,820                                 |        |
| P.   | De-obligation  |  |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$81,748                                 |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$11,678                                 |        |
| S.   | August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION                                      | \$11,678                                 |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |                           | Notes: |
|------|--|---------------------------|--------|
| A.   | PHA Name   | Lebanon Housing Authority |        |
| B.   | Project Number / PPN   | MO07900000118D            |        |
| C.   | Funding for Month(s) of  | August                    |        |
| D.   | Project Status (Active/Deleted)  | Active                    |        |
| E.   | 2018 Annual Eligibility  | \$282,947                 |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                    |        |
| G.   | Prorated Eligibility   | \$264,442                 |        |
| H.   | Number of Month Funded   | 8                         |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$176,295                 |        |
| J.   | January Obligation   | \$20,603                  |        |
| K.   | February & March Obligation  | \$41,206                  |        |
| L.   | April Obligation   | \$23,075                  |        |
| M.   | May Obligation   | \$25,088                  |        |
| N.   | June Obligation  | \$21,981                  |        |
| O.   | July Obligation  | \$22,306                  |        |
| P.   | De-obligation  |                           |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$154,259                 |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$22,036                  |        |
| S.   | <b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>                               | \$22,036                  |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |                               | Notes: |
|------|--|-------------------------------|--------|
| A.   | PHA Name   | Marionville Housing Authority |        |
| B.   | Project Number / PPN   | MO08100000118D                |        |
| C.   | Funding for Month(s) of  | August                        |        |
| D.   | Project Status (Active/Deleted)  | Active                        |        |
| E.   | 2018 Annual Eligibility  | \$53,057                      |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                        |        |
| G.   | Prorated Eligibility   | \$49,587                      |        |
| H.   | Number of Month Funded   | 8                             |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$33,058                      |        |
| J.   | January Obligation   | \$3,351                       |        |
| K.   | February & March Obligation  | \$6,703                       |        |
| L.   | April Obligation   | \$5,863                       |        |
| M.   | May Obligation   | \$4,705                       |        |
| N.   | June Obligation  | \$4,121                       |        |
| O.   | July Obligation  | \$4,183                       |        |
| P.   | De-obligation  |                               |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$28,926                      |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$4,132                       |        |
| S.   | <b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>                               | <b>\$4,132</b>                |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Mansfield |        |
| B.   | Project Number / PPN   | MO09000000118D                             |        |
| C.   | Funding for Month(s) of  | August                                     |        |
| D.   | Project Status (Active/Deleted)  | Active                                     |        |
| E.   | 2018 Annual Eligibility  | \$236,589                                  |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                                     |        |
| G.   | Prorated Eligibility   | \$221,116                                  |        |
| H.   | Number of Month Funded   | 8  |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$147,411                                  |        |
| J.   | January Obligation   | \$16,697                                   |        |
| K.   | February & March Obligation  | \$33,393                                   |        |
| L.   | April Obligation   | \$20,887                                   |        |
| M.   | May Obligation   | \$20,977                                   |        |
| N.   | June Obligation  | \$18,380                                   |        |
| O.   | July Obligation  | \$18,651                                   |        |
| P.   | De-obligation  |  |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$128,985                                  |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$18,426                                   |        |
| S.   | August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION                                      | \$18,426                                   |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Morehouse |        |
| B.   | Project Number / PPN   | MO09200000118D                             |        |
| C.   | Funding for Month(s) of  | August                                     |        |
| D.   | Project Status (Active/Deleted)  | Active                                     |        |
| E.   | 2018 Annual Eligibility  | \$47,850                                   |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                                     |        |
| G.   | Prorated Eligibility   | \$44,721                                   |        |
| H.   | Number of Month Funded   | 8  |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$29,814                                   |        |
| J.   | January Obligation   | \$2,491                                    |        |
| K.   | February & March Obligation  | \$4,981                                    |        |
| L.   | April Obligation   | \$6,883                                    |        |
| M.   | May Obligation   | \$4,243                                    |        |
| N.   | June Obligation  | \$3,717                                    |        |
| O.   | July Obligation  | \$3,772                                    |        |
| P.   | De-obligation  |  |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$26,087                                   |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$3,727                                    |        |
| S.   | August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION                                      | \$3,727                                    |        |



# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |                             | Notes: |
|------|--|-----------------------------|--------|
| A.   | PHA Name   | Lexington Housing Authority |        |
| B.   | Project Number / PPN   | MO09600000118D              |        |
| C.   | Funding for Month(s) of  | August                      |        |
| D.   | Project Status (Active/Deleted)  | Active                      |        |
| E.   | 2018 Annual Eligibility  | \$71,806                    |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                      |        |
| G.   | Prorated Eligibility   | \$67,110                    |        |
| H.   | Number of Month Funded   | 8                           |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$44,740                    |        |
| J.   | January Obligation   | \$4,043                     |        |
| K.   | February & March Obligation  | \$8,086                     |        |
| L.   | April Obligation   | \$9,413                     |        |
| M.   | May Obligation   | \$6,367                     |        |
| N.   | June Obligation  | \$5,578                     |        |
| O.   | July Obligation  | \$5,661                     |        |
| P.   | De-obligation  |                             |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$39,148                    |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$5,592                     |        |
| S.   | <b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>                               | \$5,592                     |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City of Thayer |        |
| B.   | Project Number / PPN   | MO09800000118D                          |        |
| C.   | Funding for Month(s) of  | August                                  |        |
| D.   | Project Status (Active/Deleted)  | Active                                  |        |
| E.   | 2018 Annual Eligibility  | \$37,549                                |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                                  |        |
| G.   | Prorated Eligibility   | \$35,093                                |        |
| H.   | Number of Month Funded   | 8                                       |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$23,395                                |        |
| J.   | January Obligation   | \$2,363                                 |        |
| K.   | February & March Obligation  | \$4,727                                 |        |
| L.   | April Obligation   | \$4,175                                 |        |
| M.   | May Obligation   | \$3,329                                 |        |
| N.   | June Obligation  | \$2,917                                 |        |
| O.   | July Obligation  | \$2,960                                 |        |
| P.   | De-obligation  |   |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$20,471                                |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$2,924                                 |        |
| S.   | August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION                                      | \$2,924                                 |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |                             | Notes: |
|------|--|-----------------------------|--------|
| A.   | PHA Name   | Princeton Housing Authority |        |
| B.   | Project Number / PPN   | MO10300000118D              |        |
| C.   | Funding for Month(s) of  | August                      |        |
| D.   | Project Status (Active/Deleted)  | Active                      |        |
| E.   | 2018 Annual Eligibility  | \$60,580                    |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                      |        |
| G.   | Prorated Eligibility   | \$56,618                    |        |
| H.   | Number of Month Funded   | 8                           |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$37,745                    |        |
| J.   | January Obligation   | \$4,256                     |        |
| K.   | February & March Obligation  | \$8,513                     |        |
| L.   | April Obligation   | \$5,405                     |        |
| M.   | May Obligation   | \$5,371                     |        |
| N.   | June Obligation  | \$4,707                     |        |
| O.   | July Obligation  | \$4,775                     |        |
| P.   | De-obligation  |                             |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$33,027                    |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$4,718                     |        |
| S.   | <b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>                               | \$4,718                     |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |                              | Notes: |
|------|--|------------------------------|--------|
| A.   | PHA Name   | Carrollton Housing Authority |        |
| B.   | Project Number / PPN   | MO10700000118D               |        |
| C.   | Funding for Month(s) of  | August                       |        |
| D.   | Project Status (Active/Deleted)  | Active                       |        |
| E.   | 2018 Annual Eligibility  | \$109,150                    |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                       |        |
| G.   | Prorated Eligibility   | \$102,012                    |        |
| H.   | Number of Month Funded   | 8                            |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$68,008                     |        |
| J.   | January Obligation   | \$9,297                      |        |
| K.   | February & March Obligation  | \$18,594                     |        |
| L.   | April Obligation   | \$4,854                      |        |
| M.   | May Obligation   | \$9,678                      |        |
| N.   | June Obligation  | \$8,479                      |        |
| O.   | July Obligation  | \$8,605                      |        |
| P.   | De-obligation  |                              |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$59,507                     |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$8,501                      |        |
| S.   | <b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>                               | \$8,501                      |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |                                | Notes: |
|------|--|--------------------------------|--------|
| A.   | PHA Name   | Higginsville Housing Authority |        |
| B.   | Project Number / PPN   | MO11000000118D                 |        |
| C.   | Funding for Month(s) of  | August                         |        |
| D.   | Project Status (Active/Deleted)  | Active                         |        |
| E.   | 2018 Annual Eligibility  | \$112,712                      |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                         |        |
| G.   | Prorated Eligibility   | \$105,341                      |        |
| H.   | Number of Month Funded   | 8                              |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$70,227                       |        |
| J.   | January Obligation   | \$8,577                        |        |
| K.   | February & March Obligation  | \$17,153                       |        |
| L.   | April Obligation   | \$8,084                        |        |
| M.   | May Obligation   | \$9,994                        |        |
| N.   | June Obligation  | \$8,755                        |        |
| O.   | July Obligation  | \$8,886                        |        |
| P.   | De-obligation  |                                |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$61,449                       |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$8,778                        |        |
| S.   | August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION                                      | \$8,778                        |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Macon |        |
| B.   | Project Number / PPN   | MO11100000118D                         |        |
| C.   | Funding for Month(s) of  | August                                 |        |
| D.   | Project Status (Active/Deleted)  | Active                                 |        |
| E.   | 2018 Annual Eligibility  | \$239,967                              |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                                 |        |
| G.   | Prorated Eligibility   | \$224,273                              |        |
| H.   | Number of Month Funded   | 8                                      |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$149,515                              |        |
| J.   | January Obligation   | \$17,942                               |        |
| K.   | February & March Obligation  | \$35,883                               |        |
| L.   | April Obligation   | \$18,165                               |        |
| M.   | May Obligation   | \$21,277                               |        |
| N.   | June Obligation  | \$18,642                               |        |
| O.   | July Obligation  | \$18,918                               |        |
| P.   | De-obligation  |  |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$130,827                              |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$18,688                               |        |
| S.   | August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION                                      | \$18,688                               |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Bowling Green |        |
| B.   | Project Number / PPN   | MO12500000118D                                 |        |
| C.   | Funding for Month(s) of  | August   |        |
| D.   | Project Status (Active/Deleted)  | Active   |        |
| E.   | 2018 Annual Eligibility  | \$185,116                                      |        |
| F.   | Interim Proration Funding Cycle  | 93.46%   |        |
| G.   | Prorated Eligibility   | \$173,009                                      |        |
| H.   | Number of Month Funded   | 8  |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$115,339                                      |        |
| J.   | January Obligation   | \$10,702                                       |        |
| K.   | February & March Obligation  | \$21,405                                       |        |
| L.   | April Obligation   | \$23,428                                       |        |
| M.   | May Obligation   | \$16,413                                       |        |
| N.   | June Obligation  | \$14,381                                       |        |
| O.   | July Obligation  | \$14,594                                       |        |
| P.   | De-obligation  |  |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$100,923                                      |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$14,416                                       |        |
| S.   | August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION                                      | \$14,416                                       |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City of Hannibal |        |
| B.   | Project Number / PPN   | MO12900000118D                            |        |
| C.   | Funding for Month(s) of  | August                                    |        |
| D.   | Project Status (Active/Deleted)  | Active                                    |        |
| E.   | 2018 Annual Eligibility  | \$570,664                                 |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                                    |        |
| G.   | Prorated Eligibility   | \$533,342                                 |        |
| H.   | Number of Month Funded   | 8   |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$355,561                                 |        |
| J.   | January Obligation   | \$42,815                                  |        |
| K.   | February & March Obligation  | \$85,631                                  |        |
| L.   | April Obligation   | \$42,753                                  |        |
| M.   | May Obligation   | \$50,599                                  |        |
| N.   | June Obligation  | \$44,331                                  |        |
| O.   | July Obligation  | \$44,989                                  |        |
| P.   | De-obligation  |   |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$311,118                                 |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$44,443                                  |        |
| S.   | August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION                                      | \$44,443                                  |        |



# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City of Olivette |        |
| B.   | Project Number / PPN   | MO13200000118D                            |        |
| C.   | Funding for Month(s) of  | August                                    |        |
| D.   | Project Status (Active/Deleted)  | Active                                    |        |
| E.   | 2018 Annual Eligibility  | \$56,268                                  |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                                    |        |
| G.   | Prorated Eligibility   | \$52,588                                  |        |
| H.   | Number of Month Funded   | 8   |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$35,059                                  |        |
| J.   | January Obligation   | \$3,971                                   |        |
| K.   | February & March Obligation  | \$7,942                                   |        |
| L.   | April Obligation   | \$4,967                                   |        |
| M.   | May Obligation   | \$4,990                                   |        |
| N.   | June Obligation  | \$4,371                                   |        |
| O.   | July Obligation  | \$4,435                                   |        |
| P.   | De-obligation  |   |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$30,676                                  |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$4,383                                   |        |
| S.   | August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION                                      | \$4,383                                   |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |                          | Notes: |
|------|--|--------------------------|--------|
| A.   | PHA Name   | Nevada Housing Authority |        |
| B.   | Project Number / PPN   | MO13300000118D           |        |
| C.   | Funding for Month(s) of  | August                   |        |
| D.   | Project Status (Active/Deleted)  | Active                   |        |
| E.   | 2018 Annual Eligibility  | \$383,589                |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                   |        |
| G.   | Prorated Eligibility   | \$358,502                |        |
| H.   | Number of Month Funded   | 8                        |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$239,001                |        |
| J.   | January Obligation   | \$25,336                 |        |
| K.   | February & March Obligation  | \$50,671                 |        |
| L.   | April Obligation   | \$39,070                 |        |
| M.   | May Obligation   | \$34,011                 |        |
| N.   | June Obligation  | \$29,799                 |        |
| O.   | July Obligation  | \$30,240                 |        |
| P.   | De-obligation  |                          |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$209,127                |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$29,874                 |        |
| S.   | <b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>                               | \$29,874                 |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |                            | Notes: |
|------|--|----------------------------|--------|
| A.   | PHA Name   | Wellston Housing Authority |        |
| B.   | Project Number / PPN   | MO13800000118D             |        |
| C.   | Funding for Month(s) of  | August                     |        |
| D.   | Project Status (Active/Deleted)  | Active                     |        |
| E.   | 2018 Annual Eligibility  | \$775,933                  |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                     |        |
| G.   | Prorated Eligibility   | \$725,187                  |        |
| H.   | Number of Month Funded   | 8                          |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$483,458                  |        |
| J.   | January Obligation   | \$60,483                   |        |
| K.   | February & March Obligation  | \$120,965                  |        |
| L.   | April Obligation   | \$51,332                   |        |
| M.   | May Obligation   | \$68,799                   |        |
| N.   | June Obligation  | \$60,278                   |        |
| O.   | July Obligation  | \$61,171                   |        |
| P.   | De-obligation  |                            |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$423,028                  |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$60,430                   |        |
| S.   | <b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>                               | \$60,430                   |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of<br>Kirksville |        |
| B.   | Project Number / PPN   | MO14500000118D                                 |        |
| C.   | Funding for Month(s) of  | August   |        |
| D.   | Project Status (Active/Deleted)  | Active   |        |
| E.   | 2018 Annual Eligibility  | \$232,764                                      |        |
| F.   | Interim Proration Funding Cycle  | 93.46%   |        |
| G.   | Prorated Eligibility   | \$217,541                                      |        |
| H.   | Number of Month Funded   | 8  |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$145,027                                      |        |
| J.   | January Obligation   | \$13,382                                       |        |
| K.   | February & March Obligation  | \$26,764                                       |        |
| L.   | April Obligation   | \$29,683                                       |        |
| M.   | May Obligation   | \$20,639                                       |        |
| N.   | June Obligation  | \$18,082                                       |        |
| O.   | July Obligation  | \$18,350                                       |        |
| P.   | De-obligation  |  |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$126,900                                      |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$18,127                                       |        |
| S.   | August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION                                      | \$18,127                                       |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Memphis |        |
| B.   | Project Number / PPN   | MO14600000118D                           |        |
| C.   | Funding for Month(s) of  | August                                   |        |
| D.   | Project Status (Active/Deleted)  | Active                                   |        |
| E.   | 2018 Annual Eligibility  | \$114,727                                |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                                   |        |
| G.   | Prorated Eligibility   | \$107,224                                |        |
| H.   | Number of Month Funded   | 8  |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$71,483                                 |        |
| J.   | January Obligation   | \$7,995                                  |        |
| K.   | February & March Obligation  | \$15,990                                 |        |
| L.   | April Obligation   | \$10,433                                 |        |
| M.   | May Obligation   | \$10,172                                 |        |
| N.   | June Obligation  | \$8,913                                  |        |
| O.   | July Obligation  | \$9,044                                  |        |
| P.   | De-obligation  |  |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$62,547                                 |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$8,936                                  |        |
| S.   | August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION                                      | \$8,936                                  |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Lancaster |        |
| B.   | Project Number / PPN   | MO14700000118D                             |        |
| C.   | Funding for Month(s) of  | August                                     |        |
| D.   | Project Status (Active/Deleted)  | Active                                     |        |
| E.   | 2018 Annual Eligibility  | \$76,164                                   |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                                     |        |
| G.   | Prorated Eligibility   | \$71,183                                   |        |
| H.   | Number of Month Funded   | 8  |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$47,455                                   |        |
| J.   | January Obligation   | \$6,006                                    |        |
| K.   | February & March Obligation  | \$12,011                                   |        |
| L.   | April Obligation   | \$4,832                                    |        |
| M.   | May Obligation   | \$6,754                                    |        |
| N.   | June Obligation  | \$5,916                                    |        |
| O.   | July Obligation  | \$6,004                                    |        |
| P.   | De-obligation  |  |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$41,523                                   |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$5,932                                    |        |
| S.   | August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION                                      | \$5,932                                    |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Rolla |        |
| B.   | Project Number / PPN   | MO14900000118D                         |        |
| C.   | Funding for Month(s) of  | August                                 |        |
| D.   | Project Status (Active/Deleted)  | Active                                 |        |
| E.   | 2018 Annual Eligibility  | \$358,029                              |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                                 |        |
| G.   | Prorated Eligibility   | \$334,614                              |        |
| H.   | Number of Month Funded   | 8                                      |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$223,076                              |        |
| J.   | January Obligation   | \$25,132                               |        |
| K.   | February & March Obligation  | \$50,265                               |        |
| L.   | April Obligation   | \$32,012                               |        |
| M.   | May Obligation   | \$31,745                               |        |
| N.   | June Obligation  | \$27,813                               |        |
| O.   | July Obligation  | \$28,226                               |        |
| P.   | De-obligation  |  |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$195,193                              |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$27,883                               |        |
| S.   | August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION                                      | \$27,883                               |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Alton |        |
| B.   | Project Number / PPN   | MO15600000118D                         |        |
| C.   | Funding for Month(s) of  | August                                 |        |
| D.   | Project Status (Active/Deleted)  | Active                                 |        |
| E.   | 2018 Annual Eligibility  | \$37,659                               |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                                 |        |
| G.   | Prorated Eligibility   | \$35,196                               |        |
| H.   | Number of Month Funded   | 8                                      |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$23,464                               |        |
| J.   | January Obligation   | \$2,673                                |        |
| K.   | February & March Obligation  | \$5,346                                |        |
| L.   | April Obligation   | \$3,279                                |        |
| M.   | May Obligation   | \$3,339                                |        |
| N.   | June Obligation  | \$2,926                                |        |
| O.   | July Obligation  | \$2,968                                |        |
| P.   | De-obligation  |  |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$20,531                               |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$2,933                                |        |
| S.   | August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION                                      | \$2,933                                |        |



# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City of Vandalia |        |
| B.   | Project Number / PPN   | MO17900000118D                            |        |
| C.   | Funding for Month(s) of  | August                                    |        |
| D.   | Project Status (Active/Deleted)  | Active                                    |        |
| E.   | 2018 Annual Eligibility  | \$169,390                                 |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                                    |        |
| G.   | Prorated Eligibility   | \$158,312                                 |        |
| H.   | Number of Month Funded   | 8   |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$105,541                                 |        |
| J.   | January Obligation   | \$12,364                                  |        |
| K.   | February & March Obligation  | \$24,727                                  |        |
| L.   | April Obligation   | \$13,726                                  |        |
| M.   | May Obligation   | \$15,019                                  |        |
| N.   | June Obligation  | \$13,159                                  |        |
| O.   | July Obligation  | \$13,354                                  |        |
| P.   | De-obligation  |   |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$92,349                                  |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$13,192                                  |        |
| S.   | August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION                                      | \$13,192                                  |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City of Kirkwood |        |
| B.   | Project Number / PPN   | MO18700000118D                            |        |
| C.   | Funding for Month(s) of  | August                                    |        |
| D.   | Project Status (Active/Deleted)  | Active                                    |        |
| E.   | 2018 Annual Eligibility  | \$12,374                                  |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                                    |        |
| G.   | Prorated Eligibility   | \$11,565                                  |        |
| H.   | Number of Month Funded   | 8   |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$7,710                                   |        |
| J.   | January Obligation   | \$  |        |
| K.   | February & March Obligation  | \$  |        |
| L.   | April Obligation   | \$3,712                                   |        |
| M.   | May Obligation   | \$1,097                                   |        |
| N.   | June Obligation  | \$962                                     |        |
| O.   | July Obligation  | \$975                                     |        |
| P.   | De-obligation  |   |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$6,746                                   |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$964                                     |        |
| S.   | August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION                                      | \$964                                     |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City of Joplin, MO |        |
| B.   | Project Number / PPN   | MO18800000118D                              |        |
| C.   | Funding for Month(s) of  | August                                      |        |
| D.   | Project Status (Active/Deleted)  | Active                                      |        |
| E.   | 2018 Annual Eligibility  | \$246,024                                   |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                                      |        |
| G.   | Prorated Eligibility   | \$229,934                                   |        |
| H.   | Number of Month Funded   | 8   |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$153,289                                   |        |
| J.   | January Obligation   | \$17,609                                    |        |
| K.   | February & March Obligation  | \$35,219                                    |        |
| L.   | April Obligation   | \$20,979                                    |        |
| M.   | May Obligation   | \$21,814                                    |        |
| N.   | June Obligation  | \$19,113                                    |        |
| O.   | July Obligation  | \$19,395                                    |        |
| P.   | De-obligation  |   |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$134,129                                   |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$19,160                                    |        |
| S.   | August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION                                      | \$19,160                                    |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City of Joplin, MO |        |
| B.   | Project Number / PPN   | MO18800000218D                              |        |
| C.   | Funding for Month(s) of  | August                                      |        |
| D.   | Project Status (Active/Deleted)  | Active                                      |        |
| E.   | 2018 Annual Eligibility  | \$216,163                                   |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                                      |        |
| G.   | Prorated Eligibility   | \$202,026                                   |        |
| H.   | Number of Month Funded   | 8   |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$134,684                                   |        |
| J.   | January Obligation   | \$18,037                                    |        |
| K.   | February & March Obligation  | \$36,075                                    |        |
| L.   | April Obligation   | \$10,737                                    |        |
| M.   | May Obligation   | \$19,166                                    |        |
| N.   | June Obligation  | \$16,793                                    |        |
| O.   | July Obligation  | \$17,041                                    |        |
| P.   | De-obligation  |   |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$117,849                                   |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$16,835                                    |        |
| S.   | August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION                                      | \$16,835                                    |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Norwood |        |
| B.   | Project Number / PPN   | MO18900000118D                           |        |
| C.   | Funding for Month(s) of  | August                                   |        |
| D.   | Project Status (Active/Deleted)  | Active                                   |        |
| E.   | 2018 Annual Eligibility  | \$73,326                                 |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                                   |        |
| G.   | Prorated Eligibility   | \$68,530                                 |        |
| H.   | Number of Month Funded   | 8  |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$45,687                                 |        |
| J.   | January Obligation   | \$4,796                                  |        |
| K.   | February & March Obligation  | \$9,591                                  |        |
| L.   | April Obligation   | \$7,611                                  |        |
| M.   | May Obligation   | \$6,501                                  |        |
| N.   | June Obligation  | \$5,697                                  |        |
| O.   | July Obligation  | \$5,780                                  |        |
| P.   | De-obligation  |  |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$39,976                                 |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$5,711                                  |        |
| S.   | August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION                                      | \$5,711                                  |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of<br>Sainte Genevieve |        |
| B.   | Project Number / PPN   | MO19100000118D                                       |        |
| C.   | Funding for Month(s) of  | August   |        |
| D.   | Project Status (Active/Deleted)  | Active   |        |
| E.   | 2018 Annual Eligibility  | \$74,753   |        |
| F.   | Interim Proration Funding Cycle  | 93.46%   |        |
| G.   | Prorated Eligibility   | \$69,864   |        |
| H.   | Number of Month Funded   | 8  |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$46,576   |        |
| J.   | January Obligation   | \$5,771  |        |
| K.   | February & March Obligation  | \$11,542   |        |
| L.   | April Obligation   | \$5,113  |        |
| M.   | May Obligation   | \$6,628  |        |
| N.   | June Obligation  | \$5,807  |        |
| O.   | July Obligation  | \$5,893  |        |
| P.   | De-obligation  |  |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$40,754   |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$5,822  |        |
| S.   | <b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>                               | \$5,822  |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City of<br>Ava |        |
| B.   | Project Number / PPN   | MO19200000118D                          |        |
| C.   | Funding for Month(s) of  | August                                  |        |
| D.   | Project Status (Active/Deleted)  | Active                                  |        |
| E.   | 2018 Annual Eligibility  | \$63,614                                |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                                  |        |
| G.   | Prorated Eligibility   | \$59,454                                |        |
| H.   | Number of Month Funded   | 8                                       |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$39,636                                |        |
| J.   | January Obligation   | \$4,638                                 |        |
| K.   | February & March Obligation  | \$9,275                                 |        |
| L.   | April Obligation   | \$5,171                                 |        |
| M.   | May Obligation   | \$5,641                                 |        |
| N.   | June Obligation  | \$4,942                                 |        |
| O.   | July Obligation  | \$5,015                                 |        |
| P.   | De-obligation  |   |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$34,682                                |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$4,954                                 |        |
| S.   | August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION                                      | \$4,954                                 |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City of Cabool |        |
| B.   | Project Number / PPN   | MO20900000118D                          |        |
| C.   | Funding for Month(s) of  | August                                  |        |
| D.   | Project Status (Active/Deleted)  | Active                                  |        |
| E.   | 2018 Annual Eligibility  | \$132,742                               |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                                  |        |
| G.   | Prorated Eligibility   | \$124,061                               |        |
| H.   | Number of Month Funded   | 8                                       |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$82,707                                |        |
| J.   | January Obligation   | \$11,132                                |        |
| K.   | February & March Obligation  | \$22,265                                |        |
| L.   | April Obligation   | \$6,426                                 |        |
| M.   | May Obligation   | \$11,770                                |        |
| N.   | June Obligation  | \$10,311                                |        |
| O.   | July Obligation  | \$10,465                                |        |
| P.   | De-obligation  |   |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$72,369                                |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$10,338                                |        |
| S.   | August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION                                      | \$10,338                                |        |



# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City of Pagedale |        |
| B.   | Project Number / PPN   | MO21800000118D                            |        |
| C.   | Funding for Month(s) of  | August                                    |        |
| D.   | Project Status (Active/Deleted)  | Active                                    |        |
| E.   | 2018 Annual Eligibility  | \$280,581                                 |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                                    |        |
| G.   | Prorated Eligibility   | \$262,231                                 |        |
| H.   | Number of Month Funded   | 8   |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$174,821                                 |        |
| J.   | January Obligation   | \$18,658                                  |        |
| K.   | February & March Obligation  | \$37,316                                  |        |
| L.   | April Obligation   | \$28,200                                  |        |
| M.   | May Obligation   | \$24,879                                  |        |
| N.   | June Obligation  | \$21,796                                  |        |
| O.   | July Obligation  | \$22,120                                  |        |
| P.   | De-obligation  |   |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$152,969                                 |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$21,852                                  |        |
| S.   | August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION                                      | \$21,852                                  |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Hillsdale |        |
| B.   | Project Number / PPN   | MO22000000118D                             |        |
| C.   | Funding for Month(s) of  | August                                     |        |
| D.   | Project Status (Active/Deleted)  | Active                                     |        |
| E.   | 2018 Annual Eligibility  | \$86,724                                   |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                                     |        |
| G.   | Prorated Eligibility   | \$81,052                                   |        |
| H.   | Number of Month Funded   | 8  |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$54,035                                   |        |
| J.   | January Obligation   | \$8,517                                    |        |
| K.   | February & March Obligation  | \$17,035                                   |        |
| L.   | April Obligation   | \$2,566                                    |        |
| M.   | May Obligation   | \$8,310                                    |        |
| N.   | June Obligation  | \$7,281                                    |        |
| O.   | July Obligation  | \$3,572                                    |        |
| P.   | De-obligation  |  |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$47,281                                   |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$6,754                                    |        |
| S.   | August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION                                      | \$6,754                                    |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City of Festus |        |
| B.   | Project Number / PPN   | MO22100000118D                          |        |
| C.   | Funding for Month(s) of  | August                                  |        |
| D.   | Project Status (Active/Deleted)  | Active                                  |        |
| E.   | 2018 Annual Eligibility  | \$39,742                                |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                                  |        |
| G.   | Prorated Eligibility   | \$37,143                                |        |
| H.   | Number of Month Funded   | 8                                       |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$24,762                                |        |
| J.   | January Obligation   | \$4,267                                 |        |
| K.   | February & March Obligation  | \$8,534                                 |        |
| L.   | April Obligation   | \$                                      |        |
| M.   | May Obligation   | \$2,645                                 |        |
| N.   | June Obligation  | \$3,088                                 |        |
| O.   | July Obligation  | \$3,133                                 |        |
| P.   | De-obligation  |   |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$21,667                                |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$3,095                                 |        |
| S.   | August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION                                      | \$3,095                                 |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Hayti Heights |        |
| B.   | Project Number / PPN   | MO22300000118D                                 |        |
| C.   | Funding for Month(s) of  | August   |        |
| D.   | Project Status (Active/Deleted)  | Active   |        |
| E.   | 2018 Annual Eligibility  | \$345,841                                      |        |
| F.   | Interim Proration Funding Cycle  | 93.46%   |        |
| G.   | Prorated Eligibility   | \$323,223                                      |        |
| H.   | Number of Month Funded   | 8  |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$215,482                                      |        |
| J.   | January Obligation   | \$24,161                                       |        |
| K.   | February & March Obligation  | \$48,321                                       |        |
| L.   | April Obligation   | \$31,270                                       |        |
| M.   | May Obligation   | \$30,665                                       |        |
| N.   | June Obligation  | \$26,866                                       |        |
| O.   | July Obligation  | \$27,265                                       |        |
| P.   | De-obligation  |  |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$188,548                                      |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$26,934                                       |        |
| S.   | August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION                                      | \$26,934                                       |        |