

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---|--------|
| A. | PHA Name | Housing Authority of the City of St. Louis | |
| B. | Project Number / PPN | MO00100000219D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$1,823,228 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$1,771,813 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$1,328,860 | |
| J. | January and February Obligation | \$292,517 | |
| K. | March, April and May Obligation | \$428,213 | |
| L. | June Obligation | \$165,906 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$886,636 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$442,224 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$442,224 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---|--------|
| A. | PHA Name | Housing Authority of the City of St. Louis | |
| B. | Project Number / PPN | MO00100001019D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$365,968 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$355,648 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$266,736 | |
| J. | January and February Obligation | \$51,485 | |
| K. | March, April and May Obligation | \$75,368 | |
| L. | June Obligation | \$51,117 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$177,970 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$88,766 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$88,766 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---|--------|
| A. | PHA Name | Housing Authority of the City of St. Louis | |
| B. | Project Number / PPN | MO00100001319D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$355,415 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$345,392 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$259,044 | |
| J. | January and February Obligation | \$50,272 | |
| K. | March, April and May Obligation | \$73,592 | |
| L. | June Obligation | \$48,975 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$172,839 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$86,205 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$86,205 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---|--------|
| A. | PHA Name | Housing Authority of the City of St. Louis | |
| B. | Project Number / PPN | MO00100001719D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$258,396 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$251,109 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$188,332 | |
| J. | January and February Obligation | \$36,383 | |
| K. | March, April and May Obligation | \$53,260 | |
| L. | June Obligation | \$36,015 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$125,658 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$62,674 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$62,674 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---|--------|
| A. | PHA Name | Housing Authority of the City of St. Louis | |
| B. | Project Number / PPN | MO00100001919D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$790,116 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$767,835 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$575,876 | |
| J. | January and February Obligation | \$111,378 | |
| K. | March, April and May Obligation | \$163,044 | |
| L. | June Obligation | \$109,812 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$384,234 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$191,642 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$191,642 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---|--------|
| A. | PHA Name | Housing Authority of the City of St. Louis | |
| B. | Project Number / PPN | MO00100002819D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$345,994 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$336,237 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$252,178 | |
| J. | January and February Obligation | \$46,013 | |
| K. | March, April and May Obligation | \$67,357 | |
| L. | June Obligation | \$54,887 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$168,257 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$83,921 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$83,921 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---|--------|
| A. | PHA Name | Housing Authority of the City of St. Louis | |
| B. | Project Number / PPN | MO00100003419D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$677,426 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$658,323 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$493,742 | |
| J. | January and February Obligation | \$100,845 | |
| K. | March, April and May Obligation | \$147,626 | |
| L. | June Obligation | \$80,962 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$329,433 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$164,309 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$164,309 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---|--------|
| A. | PHA Name | Housing Authority of the City of St. Louis | |
| B. | Project Number / PPN | MO00100003719D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$352,921 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$342,969 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$257,227 | |
| J. | January and February Obligation | \$59,673 | |
| K. | March, April and May Obligation | \$87,354 | |
| L. | June Obligation | \$24,599 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$171,626 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$85,601 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$85,601 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---|--------|
| A. | PHA Name | Housing Authority of the City of St. Louis | |
| B. | Project Number / PPN | MO00100003819D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$483,455 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$469,822 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$352,367 | |
| J. | January and February Obligation | \$71,595 | |
| K. | March, April and May Obligation | \$104,806 | |
| L. | June Obligation | \$58,703 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$235,104 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$117,263 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$117,263 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---|--------|
| A. | PHA Name | Housing Authority of the City of St. Louis | |
| B. | Project Number / PPN | MO00100004119D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$758,710 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$737,314 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$552,986 | |
| J. | January and February Obligation | \$115,843 | |
| K. | March, April and May Obligation | \$169,582 | |
| L. | June Obligation | \$83,536 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$368,961 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$184,025 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$184,025 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---|--------|
| A. | PHA Name | Housing Authority of the City of St. Louis | |
| B. | Project Number / PPN | MO00100004419D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$443,991 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$431,470 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$323,603 | |
| J. | January and February Obligation | \$63,520 | |
| K. | March, April and May Obligation | \$92,986 | |
| L. | June Obligation | \$59,407 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$215,913 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$107,690 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$107,690 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---|--------|
| A. | PHA Name | Housing Authority of the City of St. Louis | |
| B. | Project Number / PPN | MO00100004519D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$311,258 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$302,481 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$226,861 | |
| J. | January and February Obligation | \$48,143 | |
| K. | March, April and May Obligation | \$70,475 | |
| L. | June Obligation | \$32,747 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$151,365 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$75,496 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$75,496 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---|--------|
| A. | PHA Name | Housing Authority of the City of St. Louis | |
| B. | Project Number / PPN | MO00100004619D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$329,667 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$320,370 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$240,278 | |
| J. | January and February Obligation | \$44,529 | |
| K. | March, April and May Obligation | \$65,186 | |
| L. | June Obligation | \$50,602 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$160,317 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$79,961 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$79,961 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---|--------|
| A. | PHA Name | Housing Authority of the City of St. Louis | |
| B. | Project Number / PPN | MO00100004719D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$116,752 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$113,460 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$85,095 | |
| J. | January and February Obligation | \$21,496 | |
| K. | March, April and May Obligation | \$31,467 | |
| L. | June Obligation | \$3,814 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$56,777 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$28,318 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$28,318 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---|--------|
| A. | PHA Name | Housing Authority of the City of St. Louis | |
| B. | Project Number / PPN | MO00100004819D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$139,331 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$135,402 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$101,552 | |
| J. | January and February Obligation | \$19,537 | |
| K. | March, April and May Obligation | \$28,599 | |
| L. | June Obligation | \$19,621 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$67,757 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$33,795 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$33,795 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---|--------|
| A. | PHA Name | Housing Authority of the City of St. Louis | |
| B. | Project Number / PPN | MO00100004919D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$154,116 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$149,770 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$112,328 | |
| J. | January and February Obligation | \$19,719 | |
| K. | March, April and May Obligation | \$28,867 | |
| L. | June Obligation | \$26,361 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$74,947 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$37,381 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$37,381 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---|--------|
| A. | PHA Name | Housing Authority of the City of St. Louis | |
| B. | Project Number / PPN | MO00100005019D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$160,774 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$156,240 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$117,180 | |
| J. | January and February Obligation | \$24,522 | |
| K. | March, April and May Obligation | \$35,898 | |
| L. | June Obligation | \$17,765 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$78,185 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$38,995 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$38,995 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---|--------|
| A. | PHA Name | Housing Authority of the City of St. Louis | |
| B. | Project Number / PPN | MO00100005219D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$110,437 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$107,323 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$80,492 | |
| J. | January and February Obligation | \$16,147 | |
| K. | March, April and May Obligation | \$23,636 | |
| L. | June Obligation | \$13,923 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$53,706 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$26,786 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$26,786 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---|--------|
| A. | PHA Name | Housing Authority of the City of St. Louis | |
| B. | Project Number / PPN | MO00100005419D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$261,465 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$254,092 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$190,569 | |
| J. | January and February Obligation | \$36,519 | |
| K. | March, April and May Obligation | \$53,459 | |
| L. | June Obligation | \$37,173 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$127,151 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$63,418 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$63,418 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---|--------|
| A. | PHA Name | Housing Authority of the City of St. Louis | |
| B. | Project Number / PPN | MO00100005519D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$100,512 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$97,678 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$73,259 | |
| J. | January and February Obligation | \$14,632 | |
| K. | March, April and May Obligation | \$21,421 | |
| L. | June Obligation | \$12,826 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$48,879 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$24,380 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$24,380 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---|--------|
| A. | PHA Name | Housing Authority of the City of St. Louis | |
| B. | Project Number / PPN | MO00100005619D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$249,385 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$242,352 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$181,764 | |
| J. | January and February Obligation | \$33,851 | |
| K. | March, April and May Obligation | \$49,554 | |
| L. | June Obligation | \$37,871 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$121,276 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$60,488 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$60,488 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---|--------|
| A. | PHA Name | Housing Authority of the City of St. Louis | |
| B. | Project Number / PPN | MO00100005719D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$164,682 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$160,038 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$120,029 | |
| J. | January and February Obligation | \$22,420 | |
| K. | March, April and May Obligation | \$32,821 | |
| L. | June Obligation | \$24,844 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$80,085 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$39,944 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$39,944 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---|--------|
| A. | PHA Name | Housing Authority of the City of St. Louis | |
| B. | Project Number / PPN | MO00100005819D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$212,610 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$206,614 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$154,961 | |
| J. | January and February Obligation | \$30,904 | |
| K. | March, April and May Obligation | \$45,241 | |
| L. | June Obligation | \$27,247 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$103,392 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$51,569 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$51,569 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---|--------|
| A. | PHA Name | Housing Authority of the City of St. Louis | |
| B. | Project Number / PPN | MO00100005919D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$217,150 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$211,026 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$158,270 | |
| J. | January and February Obligation | \$31,705 | |
| K. | March, April and May Obligation | \$46,413 | |
| L. | June Obligation | \$27,482 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$105,600 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$52,670 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$52,670 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---|--------|
| A. | PHA Name | Housing Authority of the City of St. Louis | |
| B. | Project Number / PPN | MO00100006019D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$193,720 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$188,257 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$141,193 | |
| J. | January and February Obligation | \$23,728 | |
| K. | March, April and May Obligation | \$34,735 | |
| L. | June Obligation | \$35,743 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$94,206 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$46,987 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$46,987 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---|--------|
| A. | PHA Name | Housing Authority of the City of St. Louis | |
| B. | Project Number / PPN | MO00100006119D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$349,877 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$340,010 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$255,008 | |
| J. | January and February Obligation | \$49,730 | |
| K. | March, April and May Obligation | \$72,798 | |
| L. | June Obligation | \$47,617 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$170,145 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$84,863 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$84,863 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---|--------|
| A. | PHA Name | Housing Authority of the City of St. Louis | |
| B. | Project Number / PPN | MO00100006219D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$155,686 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$151,296 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$113,472 | |
| J. | January and February Obligation | \$18,394 | |
| K. | March, April and May Obligation | \$26,927 | |
| L. | June Obligation | \$30,389 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$75,710 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$37,762 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$37,762 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---|--------|
| A. | PHA Name | Housing Authority of the City of St. Louis | |
| B. | Project Number / PPN | MO00100006319D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$293,167 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$284,900 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$213,675 | |
| J. | January and February Obligation | \$33,664 | |
| K. | March, April and May Obligation | \$49,281 | |
| L. | June Obligation | \$59,622 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$142,567 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$71,108 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$71,108 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---|--------|
| A. | PHA Name | Housing Authority of the City of St. Louis | |
| B. | Project Number / PPN | MO00100006419D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$189,583 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$184,237 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$138,178 | |
| J. | January and February Obligation | \$31,957 | |
| K. | March, April and May Obligation | \$46,781 | |
| L. | June Obligation | \$13,456 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$92,194 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$45,984 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$45,984 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---|--------|
| A. | PHA Name | Housing Authority of the City of St. Louis | |
| B. | Project Number / PPN | MO00100006519D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$195,361 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$189,852 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$142,389 | |
| J. | January and February Obligation | \$26,216 | |
| K. | March, April and May Obligation | \$38,378 | |
| L. | June Obligation | \$30,410 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$95,004 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$47,385 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$47,385 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---|--------|
| A. | PHA Name | Housing Authority of the City of St. Louis | |
| B. | Project Number / PPN | MO00100006619D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$146,998 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$142,853 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$107,140 | |
| J. | January and February Obligation | \$11,129 | |
| K. | March, April and May Obligation | \$16,291 | |
| L. | June Obligation | \$44,065 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$71,485 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$35,655 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$35,655 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---|--------|
| A. | PHA Name | Housing Authority of Kansas City, Missouri | |
| B. | Project Number / PPN | MO00200000119D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$228,004 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$221,574 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$166,181 | |
| J. | January and February Obligation | \$24,236 | |
| K. | March, April and May Obligation | \$35,478 | |
| L. | June Obligation | \$51,165 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$110,879 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$55,302 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$55,302 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---|--------|
| A. | PHA Name | Housing Authority of Kansas City, Missouri | |
| B. | Project Number / PPN | MO00200000319D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$1,175,893 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$1,142,733 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$857,050 | |
| J. | January and February Obligation | \$183,089 | |
| K. | March, April and May Obligation | \$268,023 | |
| L. | June Obligation | \$120,725 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$571,837 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$285,213 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$285,213 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---|--------|
| A. | PHA Name | Housing Authority of Kansas City, Missouri | |
| B. | Project Number / PPN | MO00200000619D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$2,043,002 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$1,985,389 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$1,489,042 | |
| J. | January and February Obligation | \$298,054 | |
| K. | March, April and May Obligation | \$436,319 | |
| L. | June Obligation | \$259,139 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$993,512 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$495,530 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$495,530 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---|--------|
| A. | PHA Name | Housing Authority of Kansas City, Missouri | |
| B. | Project Number / PPN | MO00200000819D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$527,541 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$512,664 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$384,498 | |
| J. | January and February Obligation | \$80,650 | |
| K. | March, April and May Obligation | \$118,063 | |
| L. | June Obligation | \$57,830 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$256,543 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$127,955 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$127,955 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---|--------|
| A. | PHA Name | Housing Authority of Kansas City, Missouri | |
| B. | Project Number / PPN | MO00200001319D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$479,549 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$466,026 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$349,520 | |
| J. | January and February Obligation | \$72,835 | |
| K. | March, April and May Obligation | \$106,621 | |
| L. | June Obligation | \$53,749 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$233,205 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$116,315 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$116,315 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---|--------|
| A. | PHA Name | Housing Authority of Kansas City, Missouri | |
| B. | Project Number / PPN | MO00200001419D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$267,622 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$260,075 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$195,056 | |
| J. | January and February Obligation | \$36,746 | |
| K. | March, April and May Obligation | \$53,792 | |
| L. | June Obligation | \$39,607 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$130,145 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$64,911 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$64,911 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---|--------|
| A. | PHA Name | Housing Authority of Kansas City, Missouri | |
| B. | Project Number / PPN | MO00200002519D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$406,320 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$394,862 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$296,147 | |
| J. | January and February Obligation | \$57,960 | |
| K. | March, April and May Obligation | \$84,848 | |
| L. | June Obligation | \$54,786 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$197,594 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$98,553 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$98,553 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---|--------|
| A. | PHA Name | Housing Authority of Kansas City, Missouri | |
| B. | Project Number / PPN | MO00200003319D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$1,005,842 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$977,477 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$733,108 | |
| J. | January and February Obligation | \$146,060 | |
| K. | March, April and May Obligation | \$213,815 | |
| L. | June Obligation | \$129,266 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$489,141 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$243,967 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$243,967 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---|--------|
| A. | PHA Name | Housing Authority of Kansas City, Missouri | |
| B. | Project Number / PPN | MO00200003419D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$336,633 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$327,140 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$245,355 | |
| J. | January and February Obligation | \$46,713 | |
| K. | March, April and May Obligation | \$68,382 | |
| L. | June Obligation | \$48,610 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$163,705 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$81,650 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$81,650 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---|--------|
| A. | PHA Name | Housing Authority of Kansas City, Missouri | |
| B. | Project Number / PPN | MO00200003719D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$272,975 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$265,277 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$198,958 | |
| J. | January and February Obligation | \$34,018 | |
| K. | March, April and May Obligation | \$49,799 | |
| L. | June Obligation | \$48,931 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$132,748 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$66,210 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$66,210 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---|--------|
| A. | PHA Name | Housing Authority of Kansas City, Missouri | |
| B. | Project Number / PPN | MO00200003919D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$30,081 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$29,233 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$21,925 | |
| J. | January and February Obligation | \$2,895 | |
| K. | March, April and May Obligation | \$4,239 | |
| L. | June Obligation | \$7,495 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$14,629 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$7,296 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$7,296 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---|--------|
| A. | PHA Name | Housing Authority of Kansas City, Missouri | |
| B. | Project Number / PPN | MO00200004019D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$76,638 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$74,477 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$55,858 | |
| J. | January and February Obligation | \$8,930 | |
| K. | March, April and May Obligation | \$13,073 | |
| L. | June Obligation | \$15,266 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$37,269 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$18,589 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$18,589 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---|--------|
| A. | PHA Name | Housing Authority of Kansas City, Missouri | |
| B. | Project Number / PPN | MO00200004119D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$73,935 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$71,850 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$53,888 | |
| J. | January and February Obligation | \$11,674 | |
| K. | March, April and May Obligation | \$17,090 | |
| L. | June Obligation | \$7,191 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$35,955 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$17,933 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$17,933 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---|--------|
| A. | PHA Name | Housing Authority of Kansas City, Missouri | |
| B. | Project Number / PPN | MO00200004219D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$67,305 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$65,407 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$49,055 | |
| J. | January and February Obligation | \$10,678 | |
| K. | March, April and May Obligation | \$15,631 | |
| L. | June Obligation | \$6,422 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$32,731 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$16,324 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$16,324 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---|--------|
| A. | PHA Name | Housing Authority of Kansas City, Missouri | |
| B. | Project Number / PPN | MO00200004319D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$25,301 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$24,588 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$18,441 | |
| J. | January and February Obligation | \$2,111 | |
| K. | March, April and May Obligation | \$3,091 | |
| L. | June Obligation | \$7,102 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$12,304 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$6,137 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$6,137 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---|--------|
| A. | PHA Name | Housing Authority of Kansas City, Missouri | |
| B. | Project Number / PPN | MO00200033819D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$501,021 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$486,892 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$365,169 | |
| J. | January and February Obligation | \$71,442 | |
| K. | March, April and May Obligation | \$104,582 | |
| L. | June Obligation | \$67,623 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$243,647 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$121,522 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$121,522 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---|--------|
| A. | PHA Name | Housing Authority of Kansas City, Missouri | |
| B. | Project Number / PPN | MO00200043819D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$273,210 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$265,505 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$199,129 | |
| J. | January and February Obligation | \$35,893 | |
| K. | March, April and May Obligation | \$52,542 | |
| L. | June Obligation | \$44,427 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$132,862 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$66,267 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$66,267 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---|--------|
| A. | PHA Name | Housing Authority of Kansas City, Missouri | |
| B. | Project Number / PPN | MO00200073819D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$426,396 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$414,372 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$310,779 | |
| J. | January and February Obligation | \$66,948 | |
| K. | March, April and May Obligation | \$98,004 | |
| L. | June Obligation | \$42,405 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$207,357 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$103,422 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$103,422 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|-------------------------------------|--------|
| A. | PHA Name | St. Joseph Housing Authority | |
| B. | Project Number / PPN | MO00300000119D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$593,684 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$576,942 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$432,707 | |
| J. | January and February Obligation | \$84,018 | |
| K. | March, April and May Obligation | \$122,993 | |
| L. | June Obligation | \$81,698 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$288,709 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$143,998 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$143,998 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|--|--------|
| A. | PHA Name | Housing Authority of St. Louis County | |
| B. | Project Number / PPN | MO00400000119D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$215,034 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$208,970 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$156,728 | |
| J. | January and February Obligation | \$20,601 | |
| K. | March, April and May Obligation | \$30,158 | |
| L. | June Obligation | \$53,812 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$104,571 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$52,157 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$52,157 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|--|--------|
| A. | PHA Name | Housing Authority of St. Louis County | |
| B. | Project Number / PPN | MO00400000219D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$535,678 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$520,572 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$390,429 | |
| J. | January and February Obligation | \$76,292 | |
| K. | March, April and May Obligation | \$111,683 | |
| L. | June Obligation | \$72,525 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$260,500 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$129,929 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$129,929 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|--|--------|
| A. | PHA Name | Housing Authority of St. Louis County | |
| B. | Project Number / PPN | MO00400000419D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$282,014 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$274,061 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$205,546 | |
| J. | January and February Obligation | \$43,050 | |
| K. | March, April and May Obligation | \$63,021 | |
| L. | June Obligation | \$31,073 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$137,144 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$68,402 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$68,402 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---|--------|
| A. | PHA Name | Housing Authority of the City of St. Charles | |
| B. | Project Number / PPN | MO00600000119D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$224,979 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$218,635 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$163,976 | |
| J. | January and February Obligation | \$35,444 | |
| K. | March, April and May Obligation | \$51,887 | |
| L. | June Obligation | \$22,077 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$109,408 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$54,568 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$54,568 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|--|--------|
| A. | PHA Name | Housing Authority of the City of Columbia, MO | |
| B. | Project Number / PPN | MO00700000119D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$487,271 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$473,530 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$355,148 | |
| J. | January and February Obligation | \$73,018 | |
| K. | March, April and May Obligation | \$106,890 | |
| L. | June Obligation | \$57,052 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$236,960 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$118,188 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$118,188 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|--|--------|
| A. | PHA Name | Housing Authority of the City of Sikeston | |
| B. | Project Number / PPN | MO00800000119D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$675,759 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$656,703 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$492,527 | |
| J. | January and February Obligation | \$95,560 | |
| K. | March, April and May Obligation | \$139,890 | |
| L. | June Obligation | \$93,172 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$328,622 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$163,905 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$163,905 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---|--------|
| A. | PHA Name | Housing Authority of the City of Jefferson | |
| B. | Project Number / PPN | MO00900000119D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$872,479 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$847,875 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$635,906 | |
| J. | January and February Obligation | \$128,493 | |
| K. | March, April and May Obligation | \$188,100 | |
| L. | June Obligation | \$107,694 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$424,287 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$211,619 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$211,619 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---|--------|
| A. | PHA Name | Housing Authority of the City of Jefferson | |
| B. | Project Number / PPN | MO00900000319D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$255,063 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$247,870 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$185,903 | |
| J. | January and February Obligation | \$36,173 | |
| K. | March, April and May Obligation | \$52,953 | |
| L. | June Obligation | \$34,911 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$124,037 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$61,866 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$61,866 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---|--------|
| A. | PHA Name | Housing Authority of the City of Jefferson | |
| B. | Project Number / PPN | MO00900000519D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$71,488 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$69,472 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$52,104 | |
| J. | January and February Obligation | \$9,575 | |
| K. | March, April and May Obligation | \$14,018 | |
| L. | June Obligation | \$11,172 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$34,765 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$17,339 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$17,339 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|--|--------|
| A. | PHA Name | Housing Authority of the City of Mexico | |
| B. | Project Number / PPN | MO01000000119D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$736,659 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$715,885 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$536,914 | |
| J. | January and February Obligation | \$112,240 | |
| K. | March, April and May Obligation | \$164,306 | |
| L. | June Obligation | \$81,692 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$358,238 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$178,676 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$178,676 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---|--------|
| A. | PHA Name | Housing Authority of the City of Moberly | |
| B. | Project Number / PPN | MO01100000119D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$538,247 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$523,068 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$392,301 | |
| J. | January and February Obligation | \$74,962 | |
| K. | March, April and May Obligation | \$109,736 | |
| L. | June Obligation | \$77,052 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$261,750 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$130,551 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$130,551 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|--|--------|
| A. | PHA Name | Housing Authority of the City of Charleston | |
| B. | Project Number / PPN | MO01200000119D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$897,218 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$871,916 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$653,937 | |
| J. | January and February Obligation | \$136,745 | |
| K. | March, April and May Obligation | \$200,180 | |
| L. | June Obligation | \$99,392 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$436,317 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$217,620 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$217,620 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|--|--------|
| A. | PHA Name | Housing Authority of the City of Poplar Bluff | |
| B. | Project Number / PPN | MO01300000119D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$1,071,674 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$1,041,453 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$781,090 | |
| J. | January and February Obligation | \$151,376 | |
| K. | March, April and May Obligation | \$221,598 | |
| L. | June Obligation | \$148,181 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$521,155 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$259,935 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$259,935 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|--|--------|
| A. | PHA Name | Housing Authority of the City of Poplar Bluff | |
| B. | Project Number / PPN | MO01300000219D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$521,041 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$506,348 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$379,761 | |
| J. | January and February Obligation | \$75,104 | |
| K. | March, April and May Obligation | \$109,944 | |
| L. | June Obligation | \$68,334 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$253,382 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$126,379 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$126,379 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|--|--------|
| A. | PHA Name | Housing Authority of the City of Fulton | |
| B. | Project Number / PPN | MO01400000119D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$552,263 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$536,689 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$402,517 | |
| J. | January and February Obligation | \$74,073 | |
| K. | March, April and May Obligation | \$108,434 | |
| L. | June Obligation | \$86,059 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$268,566 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$133,951 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$133,951 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|-----------------------------------|--------|
| A. | PHA Name | Marshall Housing Authority | |
| B. | Project Number / PPN | MO01600000119D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$444,092 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$431,569 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$323,677 | |
| J. | January and February Obligation | \$55,903 | |
| K. | March, April and May Obligation | \$81,836 | |
| L. | June Obligation | \$78,223 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$215,962 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$107,715 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$107,715 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---------------------------------------|--------|
| A. | PHA Name | Independence Housing Authority | |
| B. | Project Number / PPN | MO01700000119D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$1,134,214 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$1,102,229 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$826,672 | |
| J. | January and February Obligation | \$159,514 | |
| K. | March, April and May Obligation | \$233,511 | |
| L. | June Obligation | \$158,544 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$551,569 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$275,103 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$275,103 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---------------------------------------|--------|
| A. | PHA Name | Independence Housing Authority | |
| B. | Project Number / PPN | MO01700000219D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$316,241 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$307,323 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$230,492 | |
| J. | January and February Obligation | \$44,675 | |
| K. | March, April and May Obligation | \$65,399 | |
| L. | June Obligation | \$43,714 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$153,788 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$76,704 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$76,704 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---|--------|
| A. | PHA Name | Housing Authority of the City of Kennett | |
| B. | Project Number / PPN | MO01800000119D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$319,271 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$310,268 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$232,701 | |
| J. | January and February Obligation | \$49,788 | |
| K. | March, April and May Obligation | \$72,884 | |
| L. | June Obligation | \$32,590 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$155,262 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$77,439 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$77,439 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---|--------|
| A. | PHA Name | Housing Authority of the City of Kennett | |
| B. | Project Number / PPN | MO01800000219D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$248,849 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$241,831 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$181,373 | |
| J. | January and February Obligation | \$30,856 | |
| K. | March, April and May Obligation | \$45,169 | |
| L. | June Obligation | \$44,991 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$121,016 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$60,357 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$60,357 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---|--------|
| A. | PHA Name | Housing Authority of the City of Kennett | |
| B. | Project Number / PPN | MO01800000319D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$266,571 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$259,054 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$194,291 | |
| J. | January and February Obligation | \$36,746 | |
| K. | March, April and May Obligation | \$53,793 | |
| L. | June Obligation | \$39,095 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$129,634 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$64,657 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$64,657 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|--|--------|
| A. | PHA Name | Housing Authority of the City of Bloomfield | |
| B. | Project Number / PPN | MO01900000119D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$81,671 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$79,368 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$59,526 | |
| J. | January and February Obligation | \$10,376 | |
| K. | March, April and May Obligation | \$15,189 | |
| L. | June Obligation | \$14,152 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$39,717 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$19,809 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$19,809 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---|--------|
| A. | PHA Name | Housing Authority of the City of Hayti | |
| B. | Project Number / PPN | MO02000000119D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$370,217 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$359,777 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$269,833 | |
| J. | January and February Obligation | \$45,596 | |
| K. | March, April and May Obligation | \$66,747 | |
| L. | June Obligation | \$67,694 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$180,037 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$89,796 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$89,796 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|--|--------|
| A. | PHA Name | Housing Authority of the City of Potosi | |
| B. | Project Number / PPN | MO02100000119D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$243,919 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$237,040 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$177,780 | |
| J. | January and February Obligation | \$33,720 | |
| K. | March, April and May Obligation | \$49,361 | |
| L. | June Obligation | \$35,537 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$118,618 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$59,162 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$59,162 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|--|--------|
| A. | PHA Name | Housing Authority of the City of Steele | |
| B. | Project Number / PPN | MO02200000119D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$206,139 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$200,326 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$150,245 | |
| J. | January and February Obligation | \$27,620 | |
| K. | March, April and May Obligation | \$40,432 | |
| L. | June Obligation | \$32,194 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$100,246 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$49,999 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$49,999 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|--|--------|
| A. | PHA Name | Housing Authority of the City of Senath | |
| B. | Project Number / PPN | MO02300000119D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$71,520 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$69,503 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$52,127 | |
| J. | January and February Obligation | \$10,547 | |
| K. | March, April and May Obligation | \$15,438 | |
| L. | June Obligation | \$8,795 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$34,780 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$17,347 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$17,347 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|--|--------|
| A. | PHA Name | Housing Authority of the City of Bernie | |
| B. | Project Number / PPN | MO02400000119D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$129,846 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$126,184 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$94,638 | |
| J. | January and February Obligation | \$18,003 | |
| K. | March, April and May Obligation | \$26,353 | |
| L. | June Obligation | \$18,788 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$63,144 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$31,494 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$31,494 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|--|--------|
| A. | PHA Name | Housing Authority of the City of Clarkton | |
| B. | Project Number / PPN | MO02500000119D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$228,743 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$222,292 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$166,719 | |
| J. | January and February Obligation | \$32,977 | |
| K. | March, April and May Obligation | \$48,275 | |
| L. | June Obligation | \$29,986 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$111,238 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$55,481 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$55,481 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|--|--------|
| A. | PHA Name | Housing Authority of the City of Campbell | |
| B. | Project Number / PPN | MO02600000119D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$112,159 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$108,996 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$81,747 | |
| J. | January and February Obligation | \$14,338 | |
| K. | March, April and May Obligation | \$20,990 | |
| L. | June Obligation | \$19,215 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$54,543 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$27,204 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$27,204 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|--|--------|
| A. | PHA Name | Housing Authority of the City of Cardwell | |
| B. | Project Number / PPN | MO02700000119D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$56,579 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$54,983 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$41,237 | |
| J. | January and February Obligation | \$7,981 | |
| K. | March, April and May Obligation | \$11,682 | |
| L. | June Obligation | \$7,852 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$27,515 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$13,722 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$13,722 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|--|--------|
| A. | PHA Name | Housing Authority of the City of Malden | |
| B. | Project Number / PPN | MO02800000119D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$198,136 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$192,549 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$144,412 | |
| J. | January and February Obligation | \$28,295 | |
| K. | March, April and May Obligation | \$41,420 | |
| L. | June Obligation | \$26,639 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$96,354 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$48,058 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$48,058 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|--|--------|
| A. | PHA Name | Housing Authority of the City of Hornersville | |
| B. | Project Number / PPN | MO02900000119D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$70,086 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$68,110 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$51,083 | |
| J. | January and February Obligation | \$10,392 | |
| K. | March, April and May Obligation | \$15,212 | |
| L. | June Obligation | \$8,479 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$34,083 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$17,000 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$17,000 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---------------------------------------|--------|
| A. | PHA Name | Lee's Summit Housing Authority | |
| B. | Project Number / PPN | MO03000000119D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$57,633 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$56,008 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$42,006 | |
| J. | January and February Obligation | \$6,836 | |
| K. | March, April and May Obligation | \$10,008 | |
| L. | June Obligation | \$11,183 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$28,027 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$13,979 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$13,979 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|----------------------------------|--------|
| A. | PHA Name | Clinton Housing Authority | |
| B. | Project Number / PPN | MO03100088619D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$267,786 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$260,234 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$195,176 | |
| J. | January and February Obligation | \$36,610 | |
| K. | March, April and May Obligation | \$53,592 | |
| L. | June Obligation | \$40,023 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$130,225 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$64,951 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$64,951 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---------------------------------|--------|
| A. | PHA Name | Tarkio Housing Authority | |
| B. | Project Number / PPN | MO03200000119D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$82,670 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$80,339 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$60,254 | |
| J. | January and February Obligation | \$9,805 | |
| K. | March, April and May Obligation | \$14,354 | |
| L. | June Obligation | \$16,044 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$40,203 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$20,051 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$20,051 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|-------------------------------------|--------|
| A. | PHA Name | Mound City Housing Authority | |
| B. | Project Number / PPN | MO03300000119D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$103,085 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$100,178 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$75,134 | |
| J. | January and February Obligation | \$13,625 | |
| K. | March, April and May Obligation | \$19,946 | |
| L. | June Obligation | \$16,559 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$50,130 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$25,004 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$25,004 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|--|--------|
| A. | PHA Name | Housing Authority of the City of Dexter | |
| B. | Project Number / PPN | MO03400000119D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$175,632 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$170,679 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$128,009 | |
| J. | January and February Obligation | \$21,541 | |
| K. | March, April and May Obligation | \$31,534 | |
| L. | June Obligation | \$32,335 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$85,410 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$42,599 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$42,599 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---|--------|
| A. | PHA Name | Housing Authority of the City of Holcomb | |
| B. | Project Number / PPN | MO03500000119D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$57,159 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$55,547 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$41,660 | |
| J. | January and February Obligation | \$8,813 | |
| K. | March, April and May Obligation | \$12,901 | |
| L. | June Obligation | \$6,083 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$27,797 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$13,863 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$13,863 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|--|--------|
| A. | PHA Name | Housing Authority of the City of Caruthersville | |
| B. | Project Number / PPN | MO03600000119D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$475,898 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$462,478 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$346,859 | |
| J. | January and February Obligation | \$76,685 | |
| K. | March, April and May Obligation | \$112,259 | |
| L. | June Obligation | \$42,485 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$231,429 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$115,430 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$115,430 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|--|--------|
| A. | PHA Name | Housing Authority of the City of Caruthersville | |
| B. | Project Number / PPN | MO03600000219D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$289,194 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$281,039 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$210,779 | |
| J. | January and February Obligation | \$44,474 | |
| K. | March, April and May Obligation | \$65,104 | |
| L. | June Obligation | \$31,057 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$140,635 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$70,144 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$70,144 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---|--------|
| A. | PHA Name | Housing Authority of the City of West Plains | |
| B. | Project Number / PPN | MO03700000119D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$319,544 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$310,533 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$232,900 | |
| J. | January and February Obligation | \$45,650 | |
| K. | March, April and May Obligation | \$66,828 | |
| L. | June Obligation | \$42,916 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$155,394 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$77,506 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$77,506 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---|--------|
| A. | PHA Name | Housing Authority of the City of West Plains | |
| B. | Project Number / PPN | MO03700000219D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$329,407 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$320,118 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$240,089 | |
| J. | January and February Obligation | \$51,156 | |
| K. | March, April and May Obligation | \$74,887 | |
| L. | June Obligation | \$34,148 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$160,191 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$79,898 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$79,898 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|----------------------------------|--------|
| A. | PHA Name | Osceola Housing Authority | |
| B. | Project Number / PPN | MO03800000119D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$185,245 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$180,021 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$135,016 | |
| J. | January and February Obligation | \$23,760 | |
| K. | March, April and May Obligation | \$34,782 | |
| L. | June Obligation | \$31,543 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$90,085 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$44,931 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$44,931 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---|--------|
| A. | PHA Name | Housing Authority of the City of Glasgow | |
| B. | Project Number / PPN | MO03900000119D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$69,506 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$67,546 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$50,660 | |
| J. | January and February Obligation | \$8,248 | |
| K. | March, April and May Obligation | \$12,074 | |
| L. | June Obligation | \$13,479 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$33,801 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$16,859 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$16,859 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---|--------|
| A. | PHA Name | Housing Authority of the City of Houston | |
| B. | Project Number / PPN | MO04065483119D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$192,562 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$187,132 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$140,349 | |
| J. | January and February Obligation | \$28,840 | |
| K. | March, April and May Obligation | \$42,219 | |
| L. | June Obligation | \$22,584 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$93,643 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$46,706 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$46,706 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|-------------------------------------|--------|
| A. | PHA Name | Smithville Housing Authority | |
| B. | Project Number / PPN | MO04100000119D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$148,569 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$144,379 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$108,284 | |
| J. | January and February Obligation | \$17,508 | |
| K. | March, April and May Obligation | \$25,629 | |
| L. | June Obligation | \$29,112 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$72,249 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$36,035 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$36,035 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|--|--------|
| A. | PHA Name | Housing Authority of the City of Portageville | |
| B. | Project Number / PPN | MO04200000119D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$220,407 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$214,192 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$160,644 | |
| J. | January and February Obligation | \$29,408 | |
| K. | March, April and May Obligation | \$43,050 | |
| L. | June Obligation | \$34,726 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$107,184 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$53,460 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$53,460 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|-------------------------------------|--------|
| A. | PHA Name | Plattsburg Housing Authority | |
| B. | Project Number / PPN | MO04300000119D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$61,496 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$59,762 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$44,822 | |
| J. | January and February Obligation | \$8,932 | |
| K. | March, April and May Obligation | \$13,075 | |
| L. | June Obligation | \$7,899 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$29,906 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$14,916 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$14,916 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|--|--------|
| A. | PHA Name | Housing Authority of the City of Gideon | |
| B. | Project Number / PPN | MO04400000119D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$83,018 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$80,677 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$60,508 | |
| J. | January and February Obligation | \$11,626 | |
| K. | March, April and May Obligation | \$17,018 | |
| L. | June Obligation | \$11,728 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$40,372 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$20,136 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$20,136 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|----------------------------------|--------|
| A. | PHA Name | Branson Housing Authority | |
| B. | Project Number / PPN | MO04500000119D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$74,640 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$72,535 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$54,401 | |
| J. | January and February Obligation | \$10,508 | |
| K. | March, April and May Obligation | \$15,381 | |
| L. | June Obligation | \$10,409 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$36,298 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$18,103 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$18,103 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|------------------------------------|--------|
| A. | PHA Name | Marceline Housing Authority | |
| B. | Project Number / PPN | MO04600000119D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$125,656 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$122,113 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$91,585 | |
| J. | January and February Obligation | \$22,285 | |
| K. | March, April and May Obligation | \$32,623 | |
| L. | June Obligation | \$6,199 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$61,107 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$30,478 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$30,478 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|-----------------------------------|--------|
| A. | PHA Name | Anderson Housing Authority | |
| B. | Project Number / PPN | MO04700000119D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$91,381 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$88,804 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$66,603 | |
| J. | January and February Obligation | \$13,832 | |
| K. | March, April and May Obligation | \$20,250 | |
| L. | June Obligation | \$10,357 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$44,439 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$22,164 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$22,164 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|----------------------------------|--------|
| A. | PHA Name | Lanagan Housing Authority | |
| B. | Project Number / PPN | MO04800000119D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$57,854 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$56,223 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$42,167 | |
| J. | January and February Obligation | \$8,689 | |
| K. | March, April and May Obligation | \$12,719 | |
| L. | June Obligation | \$6,727 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$28,135 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$14,032 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$14,032 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|-------------------------------|--------|
| A. | PHA Name | Noel Housing Authority | |
| B. | Project Number / PPN | MO04900000119D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$94,709 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$92,038 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$69,029 | |
| J. | January and February Obligation | \$13,368 | |
| K. | March, April and May Obligation | \$19,569 | |
| L. | June Obligation | \$13,120 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$46,057 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$22,972 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$22,972 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|------------------------------------|--------|
| A. | PHA Name | Pineville Housing Authority | |
| B. | Project Number / PPN | MO05000000119D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$64,374 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$62,559 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$46,919 | |
| J. | January and February Obligation | \$8,829 | |
| K. | March, April and May Obligation | \$12,924 | |
| L. | June Obligation | \$9,552 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$31,305 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$15,614 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$15,614 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|--|--------|
| A. | PHA Name | Housing Authority of Southwest City | |
| B. | Project Number / PPN | MO05100000119D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$65,452 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$63,606 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$47,705 | |
| J. | January and February Obligation | \$6,375 | |
| K. | March, April and May Obligation | \$9,332 | |
| L. | June Obligation | \$16,123 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$31,830 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$15,875 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$15,875 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---|--------|
| A. | PHA Name | Housing Authority of the City of Salem | |
| B. | Project Number / PPN | MO05200000119D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$158,659 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$154,185 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$115,639 | |
| J. | January and February Obligation | \$21,104 | |
| K. | March, April and May Obligation | \$30,894 | |
| L. | June Obligation | \$25,158 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$77,156 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$38,483 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$38,483 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|--|--------|
| A. | PHA Name | Excelsior Springs Housing Authority | |
| B. | Project Number / PPN | MO05300000119D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$509,762 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$495,387 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$371,540 | |
| J. | January and February Obligation | \$66,434 | |
| K. | March, April and May Obligation | \$97,251 | |
| L. | June Obligation | \$84,213 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$247,898 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$123,642 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$123,642 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---|--------|
| A. | PHA Name | Housing Authority of the City of Boonville | |
| B. | Project Number / PPN | MO05400000119D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$151,102 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$146,841 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$110,131 | |
| J. | January and February Obligation | \$23,480 | |
| K. | March, April and May Obligation | \$34,372 | |
| L. | June Obligation | \$15,629 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$73,481 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$36,650 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$36,650 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---|--------|
| A. | PHA Name | Housing Authority of the City of Fayette | |
| B. | Project Number / PPN | MO05600001019D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$160,075 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$155,561 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$116,671 | |
| J. | January and February Obligation | \$23,193 | |
| K. | March, April and May Obligation | \$33,951 | |
| L. | June Obligation | \$20,701 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$77,845 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$38,826 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$38,826 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---|--------|
| A. | PHA Name | Housing Authority of the City of Illmo | |
| B. | Project Number / PPN | MO05700000119D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$46,697 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$45,380 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$34,035 | |
| J. | January and February Obligation | \$5,194 | |
| K. | March, April and May Obligation | \$7,604 | |
| L. | June Obligation | \$9,911 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$22,709 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$11,326 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$11,326 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|--------------------------------------|--------|
| A. | PHA Name | Springfield Housing Authority | |
| B. | Project Number / PPN | MO05800000119D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$460,595 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$447,606 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$335,705 | |
| J. | January and February Obligation | \$67,644 | |
| K. | March, April and May Obligation | \$99,024 | |
| L. | June Obligation | \$57,320 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$223,988 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$111,717 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$111,717 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|--------------------------------------|--------|
| A. | PHA Name | Springfield Housing Authority | |
| B. | Project Number / PPN | MO05800000219D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$408,711 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$397,185 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$297,889 | |
| J. | January and February Obligation | \$64,485 | |
| K. | March, April and May Obligation | \$94,398 | |
| L. | June Obligation | \$39,873 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$198,756 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$99,133 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$99,133 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|--------------------------------------|--------|
| A. | PHA Name | Springfield Housing Authority | |
| B. | Project Number / PPN | MO05800000319D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$453,878 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$441,079 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$330,809 | |
| J. | January and February Obligation | \$65,853 | |
| K. | March, April and May Obligation | \$96,401 | |
| L. | June Obligation | \$58,467 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$220,721 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$110,088 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$110,088 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|--------------------------------------|--------|
| A. | PHA Name | Springfield Housing Authority | |
| B. | Project Number / PPN | MO05800000419D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$668,437 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$649,587 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$487,190 | |
| J. | January and February Obligation | \$85,945 | |
| K. | March, April and May Obligation | \$125,814 | |
| L. | June Obligation | \$113,302 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$325,061 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$162,129 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$162,129 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|------------------------------------|--------|
| A. | PHA Name | Brunswick Housing Authority | |
| B. | Project Number / PPN | MO05900000119D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$50,626 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$49,198 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$36,899 | |
| J. | January and February Obligation | \$6,120 | |
| K. | March, April and May Obligation | \$8,959 | |
| L. | June Obligation | \$9,541 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$24,620 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$12,279 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$12,279 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|--|--------|
| A. | PHA Name | Housing Authority of the City of Mountain Grove | |
| B. | Project Number / PPN | MO06000000119D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$277,470 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$269,645 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$202,234 | |
| J. | January and February Obligation | \$39,187 | |
| K. | March, April and May Obligation | \$57,366 | |
| L. | June Obligation | \$38,381 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$134,934 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$67,300 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$67,300 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|------------------------------------|--------|
| A. | PHA Name | Webb City Housing Authority | |
| B. | Project Number / PPN | MO06100000119D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$148,439 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$144,253 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$108,190 | |
| J. | January and February Obligation | \$20,584 | |
| K. | March, April and May Obligation | \$30,132 | |
| L. | June Obligation | \$21,470 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$72,186 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$36,004 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$36,004 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---------------------------------|--------|
| A. | PHA Name | Neosho Housing Authority | |
| B. | Project Number / PPN | MO06200000119D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$180,504 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$175,414 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$131,561 | |
| J. | January and February Obligation | \$23,095 | |
| K. | March, April and May Obligation | \$33,808 | |
| L. | June Obligation | \$30,876 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$87,779 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$43,782 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$43,782 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---|--------|
| A. | PHA Name | Housing Authority of the City of Wardell | |
| B. | Project Number / PPN | MO06300000119D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$57,917 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$56,284 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$42,213 | |
| J. | January and February Obligation | \$8,092 | |
| K. | March, April and May Obligation | \$11,846 | |
| L. | June Obligation | \$8,227 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$28,165 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$14,048 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$14,048 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|--|--------|
| A. | PHA Name | Housing Authority of the City of New Madrid | |
| B. | Project Number / PPN | MO06400000119D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$245,270 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$238,353 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$178,765 | |
| J. | January and February Obligation | \$33,003 | |
| K. | March, April and May Obligation | \$48,314 | |
| L. | June Obligation | \$37,958 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$119,275 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$59,490 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$59,490 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|--------------------------------------|--------|
| A. | PHA Name | Chillicothe Housing Authority | |
| B. | Project Number / PPN | MO06500000119D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$138,727 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$134,815 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$101,111 | |
| J. | January and February Obligation | \$19,225 | |
| K. | March, April and May Obligation | \$28,144 | |
| L. | June Obligation | \$20,094 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$67,463 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$33,648 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$33,648 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---|--------|
| A. | PHA Name | Housing Authority of the City of Chaffee | |
| B. | Project Number / PPN | MO06600000119D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$259,277 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$251,965 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$188,974 | |
| J. | January and February Obligation | \$35,784 | |
| K. | March, April and May Obligation | \$52,383 | |
| L. | June Obligation | \$37,920 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$126,087 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$62,887 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$62,887 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|----------------------------------|--------|
| A. | PHA Name | Bethany Housing Authority | |
| B. | Project Number / PPN | MO06700000119D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$196,389 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$190,851 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$143,138 | |
| J. | January and February Obligation | \$30,809 | |
| K. | March, April and May Obligation | \$45,101 | |
| L. | June Obligation | \$19,594 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$95,504 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$47,634 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$47,634 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|-----------------------------------|--------|
| A. | PHA Name | Richland Housing Authority | |
| B. | Project Number / PPN | MO06800000119D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$245,712 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$238,783 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$179,087 | |
| J. | January and February Obligation | \$33,034 | |
| K. | March, April and May Obligation | \$48,359 | |
| L. | June Obligation | \$38,097 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$119,490 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$59,597 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$59,597 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---------------------------------|--------|
| A. | PHA Name | Slater Housing Authority | |
| B. | Project Number / PPN | MO06900000119D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$46,886 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$45,564 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$34,173 | |
| J. | January and February Obligation | \$9,648 | |
| K. | March, April and May Obligation | \$14,123 | |
| L. | June Obligation | \$ | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$23,771 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$10,402 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$10,402 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|-----------------------------------|--------|
| A. | PHA Name | Richmond Housing Authority | |
| B. | Project Number / PPN | MO07000000119D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$324,007 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$314,870 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$236,153 | |
| J. | January and February Obligation | \$47,553 | |
| K. | March, April and May Obligation | \$69,613 | |
| L. | June Obligation | \$40,399 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$157,565 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$78,588 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$78,588 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---------------------------------|--------|
| A. | PHA Name | Aurora Housing Authority | |
| B. | Project Number / PPN | MO07100000119D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$103,948 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$101,017 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$75,763 | |
| J. | January and February Obligation | \$17,362 | |
| K. | March, April and May Obligation | \$25,417 | |
| L. | June Obligation | \$7,771 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$50,550 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$25,213 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$25,213 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|------------------------------------|--------|
| A. | PHA Name | Maryville Housing Authority | |
| B. | Project Number / PPN | MO07200000119D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$207,396 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$201,547 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$151,160 | |
| J. | January and February Obligation | \$26,227 | |
| K. | March, April and May Obligation | \$38,394 | |
| L. | June Obligation | \$36,236 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$100,857 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$50,303 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$50,303 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---------------------------------|--------|
| A. | PHA Name | Lawson Housing Authority | |
| B. | Project Number / PPN | MO07300000119D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$69,706 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$67,740 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$50,805 | |
| J. | January and February Obligation | \$10,120 | |
| K. | March, April and May Obligation | \$14,814 | |
| L. | June Obligation | \$8,964 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$33,898 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$16,907 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$16,907 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---|--------|
| A. | PHA Name | Housing Authority of the City of Sedalia, MO | |
| B. | Project Number / PPN | MO07400000119D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$506,811 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$492,519 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$369,389 | |
| J. | January and February Obligation | \$72,231 | |
| K. | March, April and May Obligation | \$105,738 | |
| L. | June Obligation | \$68,493 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$246,462 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$122,927 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$122,927 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|-------------------------------------|--------|
| A. | PHA Name | Brookfield Housing Authority | |
| B. | Project Number / PPN | MO07500000119D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$183,663 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$178,484 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$133,863 | |
| J. | January and February Obligation | \$24,338 | |
| K. | March, April and May Obligation | \$35,629 | |
| L. | June Obligation | \$29,349 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$89,316 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$44,547 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$44,547 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|--|--------|
| A. | PHA Name | Housing Authority of the City of East Prairie | |
| B. | Project Number / PPN | MO07600000119D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$209,047 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$203,152 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$152,364 | |
| J. | January and February Obligation | \$26,749 | |
| K. | March, April and May Obligation | \$39,159 | |
| L. | June Obligation | \$35,752 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$101,660 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$50,704 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$50,704 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|-----------------------------------|--------|
| A. | PHA Name | Republic Housing Authority | |
| B. | Project Number / PPN | MO07700000119D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$92,258 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$89,656 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$67,242 | |
| J. | January and February Obligation | \$12,735 | |
| K. | March, April and May Obligation | \$18,642 | |
| L. | June Obligation | \$13,488 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$44,865 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$22,377 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$22,377 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---|--------|
| A. | PHA Name | Housing Authority of the City of Cameron | |
| B. | Project Number / PPN | MO07800000119D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$111,379 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$108,238 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$81,179 | |
| J. | January and February Obligation | \$20,477 | |
| K. | March, April and May Obligation | \$29,977 | |
| L. | June Obligation | \$3,710 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$54,164 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$27,015 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$27,015 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|----------------------------------|--------|
| A. | PHA Name | Lebanon Housing Authority | |
| B. | Project Number / PPN | MO07900000119D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$306,212 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$297,577 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$223,183 | |
| J. | January and February Obligation | \$41,037 | |
| K. | March, April and May Obligation | \$60,073 | |
| L. | June Obligation | \$47,801 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$148,911 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$74,272 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$74,272 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|--------------------------------------|--------|
| A. | PHA Name | Marionville Housing Authority | |
| B. | Project Number / PPN | MO08100000119D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$48,514 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$47,146 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$35,360 | |
| J. | January and February Obligation | \$7,609 | |
| K. | March, April and May Obligation | \$11,138 | |
| L. | June Obligation | \$4,846 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$23,593 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$11,767 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$11,767 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---|--------|
| A. | PHA Name | Housing Authority of the City of Mansfield | |
| B. | Project Number / PPN | MO09000000119D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$226,592 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$220,202 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$165,152 | |
| J. | January and February Obligation | \$35,250 | |
| K. | March, April and May Obligation | \$51,602 | |
| L. | June Obligation | \$23,340 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$110,192 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$54,960 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$54,960 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---|--------|
| A. | PHA Name | Housing Authority of the City of Morehouse | |
| B. | Project Number / PPN | MO09200000119D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$49,766 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$48,363 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$36,272 | |
| J. | January and February Obligation | \$6,747 | |
| K. | March, April and May Obligation | \$9,876 | |
| L. | June Obligation | \$7,578 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$24,201 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$12,071 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$12,071 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|------------------------------------|--------|
| A. | PHA Name | Lexington Housing Authority | |
| B. | Project Number / PPN | MO09600000119D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$95,900 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$93,196 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$69,897 | |
| J. | January and February Obligation | \$10,274 | |
| K. | March, April and May Obligation | \$15,039 | |
| L. | June Obligation | \$21,323 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$46,636 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$23,261 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$23,261 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|--|--------|
| A. | PHA Name | Housing Authority of the City of Thayer | |
| B. | Project Number / PPN | MO09800000119D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$44,469 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$43,215 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$32,411 | |
| J. | January and February Obligation | \$5,117 | |
| K. | March, April and May Obligation | \$7,490 | |
| L. | June Obligation | \$9,019 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$21,626 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$10,785 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$10,785 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|------------------------------------|--------|
| A. | PHA Name | Princeton Housing Authority | |
| B. | Project Number / PPN | MO10300000119D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$62,520 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$60,757 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$45,568 | |
| J. | January and February Obligation | \$9,126 | |
| K. | March, April and May Obligation | \$13,359 | |
| L. | June Obligation | \$7,919 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$30,404 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$15,164 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$15,164 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|-------------------------------------|--------|
| A. | PHA Name | Carrollton Housing Authority | |
| B. | Project Number / PPN | MO10700000119D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$124,699 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$121,182 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$90,887 | |
| J. | January and February Obligation | \$14,723 | |
| K. | March, April and May Obligation | \$21,552 | |
| L. | June Obligation | \$24,366 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$60,641 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$30,246 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$30,246 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---------------------------------------|--------|
| A. | PHA Name | Higginsville Housing Authority | |
| B. | Project Number / PPN | MO11000000119D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$127,217 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$123,629 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$92,722 | |
| J. | January and February Obligation | \$15,341 | |
| K. | March, April and May Obligation | \$22,456 | |
| L. | June Obligation | \$24,069 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$61,866 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$30,856 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$30,856 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---|--------|
| A. | PHA Name | Housing Authority of the City of Macon | |
| B. | Project Number / PPN | MO11100000119D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$253,382 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$246,237 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$184,678 | |
| J. | January and February Obligation | \$34,643 | |
| K. | March, April and May Obligation | \$50,712 | |
| L. | June Obligation | \$37,865 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$123,220 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$61,458 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$61,458 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---|--------|
| A. | PHA Name | Housing Authority of the City of Bowling Green | |
| B. | Project Number / PPN | MO12500000119D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$203,487 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$197,749 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$148,312 | |
| J. | January and February Obligation | \$26,944 | |
| K. | March, April and May Obligation | \$39,443 | |
| L. | June Obligation | \$32,569 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$98,956 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$49,356 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$49,356 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|--|--------|
| A. | PHA Name | Housing Authority of the City of Hannibal | |
| B. | Project Number / PPN | MO12900000119D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$620,929 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$603,419 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$452,564 | |
| J. | January and February Obligation | \$82,104 | |
| K. | March, April and May Obligation | \$120,191 | |
| L. | June Obligation | \$99,663 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$301,958 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$150,606 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$150,606 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|--|--------|
| A. | PHA Name | Housing Authority of the City of Olivette | |
| B. | Project Number / PPN | MO13200000119D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$57,419 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$55,800 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$41,850 | |
| J. | January and February Obligation | \$8,419 | |
| K. | March, April and May Obligation | \$12,325 | |
| L. | June Obligation | \$7,179 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$27,923 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$13,927 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$13,927 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---------------------------------|--------|
| A. | PHA Name | Nevada Housing Authority | |
| B. | Project Number / PPN | MO13300000119D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$440,156 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$427,744 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$320,808 | |
| J. | January and February Obligation | \$53,527 | |
| K. | March, April and May Obligation | \$78,356 | |
| L. | June Obligation | \$82,165 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$214,048 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$106,760 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$106,760 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|-----------------------------------|--------|
| A. | PHA Name | Wellston Housing Authority | |
| B. | Project Number / PPN | MO13800000119D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$726,115 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$705,639 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$529,229 | |
| J. | January and February Obligation | \$116,095 | |
| K. | March, April and May Obligation | \$169,951 | |
| L. | June Obligation | \$67,064 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$353,110 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$176,119 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$176,119 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|--|--------|
| A. | PHA Name | Housing Authority of the City of Kirksville | |
| B. | Project Number / PPN | MO14500000119D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$242,670 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$235,827 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$176,870 | |
| J. | January and February Obligation | \$33,405 | |
| K. | March, April and May Obligation | \$48,902 | |
| L. | June Obligation | \$35,704 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$118,011 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$58,859 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$58,859 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---|--------|
| A. | PHA Name | Housing Authority of the City of Memphis | |
| B. | Project Number / PPN | MO14600000119D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$118,295 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$114,959 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$86,219 | |
| J. | January and February Obligation | \$17,194 | |
| K. | March, April and May Obligation | \$25,170 | |
| L. | June Obligation | \$15,163 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$57,527 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$28,692 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$28,692 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---|--------|
| A. | PHA Name | Housing Authority of the City of Lancaster | |
| B. | Project Number / PPN | MO14700000119D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$82,459 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$80,134 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$60,101 | |
| J. | January and February Obligation | \$11,326 | |
| K. | March, April and May Obligation | \$16,580 | |
| L. | June Obligation | \$12,194 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$40,100 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$20,001 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$20,001 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---|--------|
| A. | PHA Name | Housing Authority of the City of Rolla | |
| B. | Project Number / PPN | MO14900000119D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$332,324 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$322,952 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$242,214 | |
| J. | January and February Obligation | \$53,620 | |
| K. | March, April and May Obligation | \$78,493 | |
| L. | June Obligation | \$29,496 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$161,609 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$80,605 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$80,605 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---|--------|
| A. | PHA Name | Housing Authority of the City of Alton | |
| B. | Project Number / PPN | MO15600000119D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$37,891 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$36,822 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$27,617 | |
| J. | January and February Obligation | \$5,391 | |
| K. | March, April and May Obligation | \$7,892 | |
| L. | June Obligation | \$5,144 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$18,427 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$9,190 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$9,190 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|--|--------|
| A. | PHA Name | Housing Authority of the City of Vandalia | |
| B. | Project Number / PPN | MO17900000119D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$179,952 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$174,877 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$131,158 | |
| J. | January and February Obligation | \$24,722 | |
| K. | March, April and May Obligation | \$36,190 | |
| L. | June Obligation | \$26,599 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$87,511 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$43,647 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$43,647 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|--|--------|
| A. | PHA Name | Housing Authority of the City of Kirkwood | |
| B. | Project Number / PPN | MO18700000119D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$23,908 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$23,234 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$17,426 | |
| J. | January and February Obligation | \$ | |
| K. | March, April and May Obligation | \$ | |
| L. | June Obligation | \$11,627 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$11,627 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$5,799 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$5,799 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|--|--------|
| A. | PHA Name | Housing Authority of the City of Joplin, MO | |
| B. | Project Number / PPN | MO18800000119D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$266,116 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$258,612 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$193,959 | |
| J. | January and February Obligation | \$34,024 | |
| K. | March, April and May Obligation | \$49,808 | |
| L. | June Obligation | \$45,580 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$129,412 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$64,547 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$64,547 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|--|--------|
| A. | PHA Name | Housing Authority of the City of Joplin, MO | |
| B. | Project Number / PPN | MO18800000219D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$250,509 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$243,445 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$182,584 | |
| J. | January and February Obligation | \$30,031 | |
| K. | March, April and May Obligation | \$43,962 | |
| L. | June Obligation | \$47,830 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$121,823 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$60,761 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$60,761 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---|--------|
| A. | PHA Name | Housing Authority of the City of Norwood | |
| B. | Project Number / PPN | MO18900000119D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$77,021 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$74,849 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$56,137 | |
| J. | January and February Obligation | \$11,012 | |
| K. | March, April and May Obligation | \$16,119 | |
| L. | June Obligation | \$10,325 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$37,456 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$18,681 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$18,681 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|--|--------|
| A. | PHA Name | Housing Authority of the City of Sainte Genevieve | |
| B. | Project Number / PPN | MO19100000119D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$89,097 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$86,584 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$64,938 | |
| J. | January and February Obligation | \$10,975 | |
| K. | March, April and May Obligation | \$16,065 | |
| L. | June Obligation | \$16,288 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$43,328 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$21,610 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$21,610 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---|--------|
| A. | PHA Name | Housing Authority of the City of Ava | |
| B. | Project Number / PPN | MO19200000119D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$79,617 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$77,372 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$58,029 | |
| J. | January and February Obligation | \$9,107 | |
| K. | March, April and May Obligation | \$13,331 | |
| L. | June Obligation | \$16,280 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$38,718 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$19,311 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$19,311 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|--|--------|
| A. | PHA Name | Housing Authority of the City of Cabool | |
| B. | Project Number / PPN | MO20900000119D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$130,019 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$126,352 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$94,764 | |
| J. | January and February Obligation | \$20,158 | |
| K. | March, April and May Obligation | \$29,509 | |
| L. | June Obligation | \$13,561 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$63,228 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$31,536 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$31,536 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|--|--------|
| A. | PHA Name | Housing Authority of the City of Pagedale | |
| B. | Project Number / PPN | MO21800000119D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$291,757 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$283,529 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$212,647 | |
| J. | January and February Obligation | \$41,931 | |
| K. | March, April and May Obligation | \$61,381 | |
| L. | June Obligation | \$38,570 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$141,882 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$70,765 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$70,765 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---|--------|
| A. | PHA Name | Housing Authority of the City of Hillsdale | |
| B. | Project Number / PPN | MO22000000119D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$94,142 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$91,487 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$68,615 | |
| J. | January and February Obligation | \$13,121 | |
| K. | March, April and May Obligation | \$19,207 | |
| L. | June Obligation | \$13,454 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$45,782 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$22,833 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$22,833 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|--|--------|
| A. | PHA Name | Housing Authority of the City of Festus | |
| B. | Project Number / PPN | MO22100000119D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$62,182 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$60,428 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$45,321 | |
| J. | January and February Obligation | \$3,490 | |
| K. | March, April and May Obligation | \$5,109 | |
| L. | June Obligation | \$21,640 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$30,239 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$15,082 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$15,082 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---|--------|
| A. | PHA Name | Housing Authority of the City of Hayti Heights | |
| B. | Project Number / PPN | MO22300000119D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$390,315 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$379,308 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$284,481 | |
| J. | January and February Obligation | \$55,261 | |
| K. | March, April and May Obligation | \$80,895 | |
| L. | June Obligation | \$53,654 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$189,810 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$94,671 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$94,671 | |