

| 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   | MO00100000220D                             |        |
| C.   | Funding for Month(s) of  | July, August, and September                |        |
| D.   | DUNS Number  | 076966431                                  |        |
| E.   | TINS Number  | 436003254                                  |        |
| F.   | Project Status (Active/Deleted)  | Active                                     |        |
| G.   | 2020 Actual Eligibility  | \$1,927,924                                |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                    |        |
| I.   | Prorated Eligibility   | \$2,145,972                                |        |
| J.   | Number of Month Funded   | 9  |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$1,609,479                                |        |
| L.   | January and Two Weeks of February Obligation   | \$239,577                                  |        |
| M.   | February and Two-thirds of March   | \$149,855                                  |        |
| N.   | One-thirds of March and April  | \$198,648                                  |        |
| O.   | May and June   | \$343,493                                  |        |
| P.   | Processed Repayment/Deobligation   |  |        |
| Q.   | Cares Act Funds  | \$288,228                                  |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$1,219,801                                |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$389,678                                  |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$389,678                                  |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |  |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |  |        |
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| Line   |  |  | Notes: |
| A.   | PHA Name   | Housing Authority of the City of St. Louis |        |
| B.   | Project Number / PPN   | MO00100001020D                             |        |
| C.   | Funding for Month(s) of  | July, August, and September                |        |
| D.   | DUNS Number  | 076966431                                  |        |
| E.   | TINS Number  | 436003254                                  |        |
| F.   | Project Status (Active/Deleted)  | Active                                     |        |
| G.   | 2020 Actual Eligibility  | \$351,502                                  |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                    |        |
| I.   | Prorated Eligibility   | \$391,257                                  |        |
| J.   | Number of Month Funded   | 9  |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$293,443                                  |        |
| L.   | January and Two Weeks of February Obligation   | \$48,089                                   |        |
| M.   | February and Two-thirds of March   | \$30,080                                   |        |
| N.   | One-thirds of March and April  | \$38,923                                   |        |
| O.   | May and June   | \$52,754                                   |        |
| P.   | Processed Repayment/Deobligation   |  |        |
| Q.   | Cares Act Funds  | \$52,550                                   |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$222,396                                  |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$71,047                                   |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$71,047                                   |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |  |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |  |        |
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| Line   |  |  | Notes: |
| A.   | PHA Name   | Housing Authority of the City of St. Louis |        |
| B.   | Project Number / PPN   | MO00100001320D                             |        |
| C.   | Funding for Month(s) of  | July, August, and September                |        |
| D.   | DUNS Number  | 076966431                                  |        |
| E.   | TINS Number  | 436003254                                  |        |
| F.   | Project Status (Active/Deleted)  | Active                                     |        |
| G.   | 2020 Actual Eligibility  | \$375,705                                  |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                    |        |
| I.   | Prorated Eligibility   | \$418,197                                  |        |
| J.   | Number of Month Funded   | 9  |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$313,648                                  |        |
| L.   | January and Two Weeks of February Obligation   | \$46,702                                   |        |
| M.   | February and Two-thirds of March   | \$29,213                                   |        |
| N.   | One-thirds of March and April  | \$38,149                                   |        |
| O.   | May and June   | \$67,477                                   |        |
| P.   | Processed Repayment/Deobligation   |  |        |
| Q.   | Cares Act Funds  | \$56,169                                   |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$237,710                                  |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$75,938                                   |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$75,938                                   |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |  |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |  |        |
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| Line   |  |  | Notes: |
| A.   | PHA Name   | Housing Authority of the City of St. Louis |        |
| B.   | Project Number / PPN   | MO00100001720D                             |        |
| C.   | Funding for Month(s) of  | July, August, and September                |        |
| D.   | DUNS Number  | 076966431                                  |        |
| E.   | TINS Number  | 436003254                                  |        |
| F.   | Project Status (Active/Deleted)  | Active                                     |        |
| G.   | 2020 Actual Eligibility  | \$255,966                                  |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                    |        |
| I.   | Prorated Eligibility   | \$284,916                                  |        |
| J.   | Number of Month Funded   | 9  |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$213,687                                  |        |
| L.   | January and Two Weeks of February Obligation   | \$33,954                                   |        |
| M.   | February and Two-thirds of March   | \$21,238                                   |        |
| N.   | One-thirds of March and April  | \$27,233                                   |        |
| O.   | May and June   | \$41,258                                   |        |
| P.   | Processed Repayment/Deobligation   |  |        |
| Q.   | Cares Act Funds  | \$38,267                                   |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$161,950                                  |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$51,737                                   |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$51,737                                   |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |  |        |



| 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   | MO00100001920D                             |        |
| C.   | Funding for Month(s) of  | July, August, and September                |        |
| D.   | DUNS Number  | 076966431                                  |        |
| E.   | TINS Number  | 436003254                                  |        |
| F.   | Project Status (Active/Deleted)  | Active                                     |        |
| G.   | 2020 Actual Eligibility  | \$813,455                                  |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                    |        |
| I.   | Prorated Eligibility   | \$905,457                                  |        |
| J.   | Number of Month Funded   | 9  |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$679,093                                  |        |
| L.   | January and Two Weeks of February Obligation   | \$103,823                                  |        |
| M.   | February and Two-thirds of March   | \$64,942                                   |        |
| N.   | One-thirds of March and April  | \$84,528                                   |        |
| O.   | May and June   | \$139,769                                  |        |
| P.   | Processed Repayment/Deobligation   |  |        |
| Q.   | Cares Act Funds  | \$121,613                                  |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$514,675                                  |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$164,418                                  |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$164,418                                  |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |  |        |

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|--|--|--|--------|
| Line   |  |  | Notes: |
| A.   | PHA Name   | Housing Authority of the City of St. Louis |        |
| B.   | Project Number / PPN   | MO00100002820D                             |        |
| C.   | Funding for Month(s) of  | July, August, and September                |        |
| D.   | DUNS Number  | 076966431                                  |        |
| E.   | TINS Number  | 436003254                                  |        |
| F.   | Project Status (Active/Deleted)  | Active                                     |        |
| G.   | 2020 Actual Eligibility  | \$333,787                                  |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                    |        |
| I.   | Prorated Eligibility   | \$371,538                                  |        |
| J.   | Number of Month Funded   | 9  |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$278,654                                  |        |
| L.   | January and Two Weeks of February Obligation   | \$45,465                                   |        |
| M.   | February and Two-thirds of March   | \$28,438                                   |        |
| N.   | One-thirds of March and April  | \$36,934                                   |        |
| O.   | May and June   | \$50,449                                   |        |
| P.   | Processed Repayment/Deobligation   |  |        |
| Q.   | Cares Act Funds  | \$49,902                                   |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$211,188                                  |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$67,466                                   |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$67,466                                   |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |  |        |

| 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   | MO00100003420D                             |        |
| C.   | Funding for Month(s) of  | July, August, and September                |        |
| D.   | DUNS Number  | 076966431                                  |        |
| E.   | TINS Number  | 436003254                                  |        |
| F.   | Project Status (Active/Deleted)  | Active                                     |        |
| G.   | 2020 Actual Eligibility  | \$628,246                                  |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                    |        |
| I.   | Prorated Eligibility   | \$699,301                                  |        |
| J.   | Number of Month Funded   | 9  |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$524,476                                  |        |
| L.   | January and Two Weeks of February Obligation   | \$89,016                                   |        |
| M.   | February and Two-thirds of March   | \$55,679                                   |        |
| N.   | One-thirds of March and April  | \$73,400                                   |        |
| O.   | May and June   | \$85,474                                   |        |
| P.   | Processed Repayment/Deobligation   |  |        |
| Q.   | Cares Act Funds  | \$93,924                                   |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$397,493                                  |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$126,983                                  |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$126,983                                  |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |  |        |

| 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   | MO00100003720D                             |        |
| C.   | Funding for Month(s) of  | July, August, and September                |        |
| D.   | DUNS Number  | 076966431                                  |        |
| E.   | TINS Number  | 436003254                                  |        |
| F.   | Project Status (Active/Deleted)  | Active                                     |        |
| G.   | 2020 Actual Eligibility  | \$436,701                                  |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                    |        |
| I.   | Prorated Eligibility   | \$486,092                                  |        |
| J.   | Number of Month Funded   | 9  |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$364,569                                  |        |
| L.   | January and Two Weeks of February Obligation   | \$46,375                                   |        |
| M.   | February and Two-thirds of March   | \$29,007                                   |        |
| N.   | One-thirds of March and April  | \$35,418                                   |        |
| O.   | May and June   | \$100,214                                  |        |
| P.   | Processed Repayment/Deobligation   |  |        |
| Q.   | Cares Act Funds  | \$65,288                                   |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$276,302                                  |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$88,267                                   |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$88,267                                   |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |  |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |  |        |
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| Line   |  |  | Notes: |
| A.   | PHA Name   | Housing Authority of the City of St. Louis |        |
| B.   | Project Number / PPN   | MO00100003820D                             |        |
| C.   | Funding for Month(s) of  | July, August, and September                |        |
| D.   | DUNS Number  | 076966431                                  |        |
| E.   | TINS Number  | 436003254                                  |        |
| F.   | Project Status (Active/Deleted)  | Active                                     |        |
| G.   | 2020 Actual Eligibility  | \$495,543                                  |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                    |        |
| I.   | Prorated Eligibility   | \$551,589                                  |        |
| J.   | Number of Month Funded   | 9  |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$413,692                                  |        |
| L.   | January and Two Weeks of February Obligation   | \$63,527                                   |        |
| M.   | February and Two-thirds of March   | \$39,736                                   |        |
| N.   | One-thirds of March and April  | \$52,030                                   |        |
| O.   | May and June   | \$84,154                                   |        |
| P.   | Processed Repayment/Deobligation   |  |        |
| Q.   | Cares Act Funds  | \$74,085                                   |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$313,532                                  |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$100,160                                  |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$100,160                                  |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |  |        |

| 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   | MO00100004120D                             |        |
| C.   | Funding for Month(s) of  | July, August, and September                |        |
| D.   | DUNS Number  | 076966431                                  |        |
| E.   | TINS Number  | 436003254                                  |        |
| F.   | Project Status (Active/Deleted)  | Active                                     |        |
| G.   | 2020 Actual Eligibility  | \$838,776                                  |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                    |        |
| I.   | Prorated Eligibility   | \$933,642                                  |        |
| J.   | Number of Month Funded   | 9  |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$700,232                                  |        |
| L.   | January and Two Weeks of February Obligation   | \$99,697                                   |        |
| M.   | February and Two-thirds of March   | \$62,360                                   |        |
| N.   | One-thirds of March and April  | \$76,276                                   |        |
| O.   | May and June   | \$166,964                                  |        |
| P.   | Processed Repayment/Deobligation   |  |        |
| Q.   | Cares Act Funds  | \$125,398                                  |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$530,695                                  |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$169,537                                  |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$169,537                                  |        |
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|--|--|--|--------|
| Line   |  |  | Notes: |
| A.   | PHA Name   | Housing Authority of the City of St. Louis |        |
| B.   | Project Number / PPN   | MO00100004420D                             |        |
| C.   | Funding for Month(s) of  | July, August, and September                |        |
| D.   | DUNS Number  | 076966431                                  |        |
| E.   | TINS Number  | 436003254                                  |        |
| F.   | Project Status (Active/Deleted)  | Active                                     |        |
| G.   | 2020 Actual Eligibility  | \$457,319                                  |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                    |        |
| I.   | Prorated Eligibility   | \$509,042                                  |        |
| J.   | Number of Month Funded   | 9  |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$381,782                                  |        |
| L.   | January and Two Weeks of February Obligation   | \$58,342                                   |        |
| M.   | February and Two-thirds of March   | \$36,492                                   |        |
| N.   | One-thirds of March and April  | \$48,231                                   |        |
| O.   | May and June   | \$77,912                                   |        |
| P.   | Processed Repayment/Deobligation   |  |        |
| Q.   | Cares Act Funds  | \$68,370                                   |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$289,347                                  |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$92,435                                   |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$92,435                                   |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |  |        |

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| Line   |  |  | Notes: |
| A.   | PHA Name   | Housing Authority of the City of St. Louis |        |
| B.   | Project Number / PPN   | MO00100004520D                             |        |
| C.   | Funding for Month(s) of  | July, August, and September                |        |
| D.   | DUNS Number  | 076966431                                  |        |
| E.   | TINS Number  | 436003254                                  |        |
| F.   | Project Status (Active/Deleted)  | Active                                     |        |
| G.   | 2020 Actual Eligibility  | \$299,126                                  |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                    |        |
| I.   | Prorated Eligibility   | \$332,957                                  |        |
| J.   | Number of Month Funded   | 9  |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$249,718                                  |        |
| L.   | January and Two Weeks of February Obligation   | \$40,900                                   |        |
| M.   | February and Two-thirds of March   | \$25,583                                   |        |
| N.   | One-thirds of March and April  | \$33,925                                   |        |
| O.   | May and June   | \$44,130                                   |        |
| P.   | Processed Repayment/Deobligation   |  |        |
| Q.   | Cares Act Funds  | \$44,720                                   |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$189,258                                  |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$60,460                                   |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$60,460                                   |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |  |        |



| 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   | MO00100004620D                             |        |
| C.   | Funding for Month(s) of  | July, August, and September                |        |
| D.   | DUNS Number  | 076966431                                  |        |
| E.   | TINS Number  | 436003254                                  |        |
| F.   | Project Status (Active/Deleted)  | Active                                     |        |
| G.   | 2020 Actual Eligibility  | \$298,516                                  |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                    |        |
| I.   | Prorated Eligibility   | \$332,278                                  |        |
| J.   | Number of Month Funded   | 9  |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$249,209                                  |        |
| L.   | January and Two Weeks of February Obligation   | \$43,319                                   |        |
| M.   | February and Two-thirds of March   | \$27,096                                   |        |
| N.   | One-thirds of March and April  | \$35,924                                   |        |
| O.   | May and June   | \$37,904                                   |        |
| P.   | Processed Repayment/Deobligation   |  |        |
| Q.   | Cares Act Funds  | \$44,629                                   |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$188,872                                  |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$60,337                                   |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$60,337                                   |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |  |        |

| 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   | MO00100004720D                             |        |
| C.   | Funding for Month(s) of  | July, August, and September                |        |
| D.   | DUNS Number  | 076966431                                  |        |
| E.   | TINS Number  | 436003254                                  |        |
| F.   | Project Status (Active/Deleted)  | Active                                     |        |
| G.   | 2020 Actual Eligibility  | \$96,709                                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                    |        |
| I.   | Prorated Eligibility   | \$107,647                                  |        |
| J.   | Number of Month Funded   | 9  |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$80,735                                   |        |
| L.   | January and Two Weeks of February Obligation   | \$15,342                                   |        |
| M.   | February and Two-thirds of March   | \$9,596                                    |        |
| N.   | One-thirds of March and April  | \$12,320                                   |        |
| O.   | May and June   | \$9,472                                    |        |
| P.   | Processed Repayment/Deobligation   |  |        |
| Q.   | Cares Act Funds  | \$14,458                                   |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$61,188                                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$19,547                                   |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$19,547                                   |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |  |        |

| 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   | MO00100004820D                             |        |
| C.   | Funding for Month(s) of  | July, August, and September                |        |
| D.   | DUNS Number  | 076966431                                  |        |
| E.   | TINS Number  | 436003254                                  |        |
| F.   | Project Status (Active/Deleted)  | Active                                     |        |
| G.   | 2020 Actual Eligibility  | \$139,322                                  |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                    |        |
| I.   | Prorated Eligibility   | \$155,079                                  |        |
| J.   | Number of Month Funded   | 9  |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$116,309                                  |        |
| L.   | January and Two Weeks of February Obligation   | \$18,309                                   |        |
| M.   | February and Two-thirds of March   | \$11,451                                   |        |
| N.   | One-thirds of March and April  | \$14,295                                   |        |
| O.   | May and June   | \$23,266                                   |        |
| P.   | Processed Repayment/Deobligation   |  |        |
| Q.   | Cares Act Funds  | \$20,829                                   |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$88,150                                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$28,159                                   |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$28,159                                   |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |  |        |

| 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   | MO00100004920D                             |        |
| C.   | Funding for Month(s) of  | July, August, and September                |        |
| D.   | DUNS Number  | 076966431                                  |        |
| E.   | TINS Number  | 436003254                                  |        |
| F.   | Project Status (Active/Deleted)  | Active                                     |        |
| G.   | 2020 Actual Eligibility  | \$160,910                                  |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                    |        |
| I.   | Prorated Eligibility   | \$179,109                                  |        |
| J.   | Number of Month Funded   | 9  |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$134,332                                  |        |
| L.   | January and Two Weeks of February Obligation   | \$20,251                                   |        |
| M.   | February and Two-thirds of March   | \$12,667                                   |        |
| N.   | One-thirds of March and April  | \$15,466                                   |        |
| O.   | May and June   | \$29,368                                   |        |
| P.   | Processed Repayment/Deobligation   |  |        |
| Q.   | Cares Act Funds  | \$24,056                                   |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$101,808                                  |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$32,524                                   |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$32,524                                   |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |  |        |

| 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   | MO00100005020D                             |        |
| C.   | Funding for Month(s) of  | July, August, and September                |        |
| D.   | DUNS Number  | 076966431                                  |        |
| E.   | TINS Number  | 436003254                                  |        |
| F.   | Project Status (Active/Deleted)  | Active                                     |        |
| G.   | 2020 Actual Eligibility  | \$177,666                                  |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                    |        |
| I.   | Prorated Eligibility   | \$197,760                                  |        |
| J.   | Number of Month Funded   | 9  |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$148,320                                  |        |
| L.   | January and Two Weeks of February Obligation   | \$21,126                                   |        |
| M.   | February and Two-thirds of March   | \$13,214                                   |        |
| N.   | One-thirds of March and April  | \$16,807                                   |        |
| O.   | May and June   | \$34,701                                   |        |
| P.   | Processed Repayment/Deobligation   |  |        |
| Q.   | Cares Act Funds  | \$26,561                                   |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$112,409                                  |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$35,911                                   |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$35,911                                   |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |  |        |

| 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   | MO00100005220D                             |        |
| C.   | Funding for Month(s) of  | July, August, and September                |        |
| D.   | DUNS Number  | 076966431                                  |        |
| E.   | TINS Number  | 436003254                                  |        |
| F.   | Project Status (Active/Deleted)  | Active                                     |        |
| G.   | 2020 Actual Eligibility  | \$97,104                                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                    |        |
| I.   | Prorated Eligibility   | \$108,086                                  |        |
| J.   | Number of Month Funded   | 9  |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$81,065                                   |        |
| L.   | January and Two Weeks of February Obligation   | \$14,512                                   |        |
| M.   | February and Two-thirds of March   | \$9,077                                    |        |
| N.   | One-thirds of March and April  | \$11,151                                   |        |
| O.   | May and June   | \$12,181                                   |        |
| P.   | Processed Repayment/Deobligation   |  |        |
| Q.   | Cares Act Funds  | \$14,517                                   |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$61,438                                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$19,627                                   |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$19,627                                   |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |  |        |

| 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   | MO00100005420D                             |        |
| C.   | Funding for Month(s) of  | July, August, and September                |        |
| D.   | DUNS Number  | 076966431                                  |        |
| E.   | TINS Number  | 436003254                                  |        |
| F.   | Project Status (Active/Deleted)  | Active                                     |        |
| G.   | 2020 Actual Eligibility  | \$258,888                                  |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                    |        |
| I.   | Prorated Eligibility   | \$288,168                                  |        |
| J.   | Number of Month Funded   | 9  |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$216,126                                  |        |
| L.   | January and Two Weeks of February Obligation   | \$34,357                                   |        |
| M.   | February and Two-thirds of March   | \$21,490                                   |        |
| N.   | One-thirds of March and April  | \$27,877                                   |        |
| O.   | May and June   | \$41,371                                   |        |
| P.   | Processed Repayment/Deobligation   |  |        |
| Q.   | Cares Act Funds  | \$38,704                                   |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$163,799                                  |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$52,327                                   |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$52,327                                   |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |  |        |

| 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   | MO00100005520D                             |        |
| C.   | Funding for Month(s) of  | July, August, and September                |        |
| D.   | DUNS Number  | 076966431                                  |        |
| E.   | TINS Number  | 436003254                                  |        |
| F.   | Project Status (Active/Deleted)  | Active                                     |        |
| G.   | 2020 Actual Eligibility  | \$98,098                                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                    |        |
| I.   | Prorated Eligibility   | \$109,193                                  |        |
| J.   | Number of Month Funded   | 9  |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$81,895                                   |        |
| L.   | January and Two Weeks of February Obligation   | \$13,208                                   |        |
| M.   | February and Two-thirds of March   | \$8,261                                    |        |
| N.   | One-thirds of March and April  | \$10,791                                   |        |
| O.   | May and June   | \$15,141                                   |        |
| P.   | Processed Repayment/Deobligation   |  |        |
| Q.   | Cares Act Funds  | \$14,666                                   |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$62,067                                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$19,828                                   |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$19,828                                   |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |  |        |



| 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   | MO00100005620D                             |        |
| C.   | Funding for Month(s) of  | July, August, and September                |        |
| D.   | DUNS Number  | 076966431                                  |        |
| E.   | TINS Number  | 436003254                                  |        |
| F.   | Project Status (Active/Deleted)  | Active                                     |        |
| G.   | 2020 Actual Eligibility  | \$261,040                                  |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                    |        |
| I.   | Prorated Eligibility   | \$290,564                                  |        |
| J.   | Number of Month Funded   | 9  |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$217,923                                  |        |
| L.   | January and Two Weeks of February Obligation   | \$32,770                                   |        |
| M.   | February and Two-thirds of March   | \$20,497                                   |        |
| N.   | One-thirds of March and April  | \$26,549                                   |        |
| O.   | May and June   | \$46,319                                   |        |
| P.   | Processed Repayment/Deobligation   |  |        |
| Q.   | Cares Act Funds  | \$39,026                                   |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$165,161                                  |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$52,762                                   |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$52,762                                   |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |  |        |

| 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   | MO00100005720D                             |        |
| C.   | Funding for Month(s) of  | July, August, and September                |        |
| D.   | DUNS Number  | 076966431                                  |        |
| E.   | TINS Number  | 436003254                                  |        |
| F.   | Project Status (Active/Deleted)  | Active                                     |        |
| G.   | 2020 Actual Eligibility  | \$163,767                                  |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                    |        |
| I.   | Prorated Eligibility   | \$182,289                                  |        |
| J.   | Number of Month Funded   | 9  |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$136,717                                  |        |
| L.   | January and Two Weeks of February Obligation   | \$21,640                                   |        |
| M.   | February and Two-thirds of March   | \$13,535                                   |        |
| N.   | One-thirds of March and April  | \$17,787                                   |        |
| O.   | May and June   | \$26,170                                   |        |
| P.   | Processed Repayment/Deobligation   |  |        |
| Q.   | Cares Act Funds  | \$24,483                                   |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$103,615                                  |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$33,102                                   |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$33,102                                   |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |  |        |

| 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   | MO00100005820D                             |        |
| C.   | Funding for Month(s) of  | July, August, and September                |        |
| D.   | DUNS Number  | 076966431                                  |        |
| E.   | TINS Number  | 436003254                                  |        |
| F.   | Project Status (Active/Deleted)  | Active                                     |        |
| G.   | 2020 Actual Eligibility  | \$222,593                                  |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                    |        |
| I.   | Prorated Eligibility   | \$247,768                                  |        |
| J.   | Number of Month Funded   | 9  |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$185,826                                  |        |
| L.   | January and Two Weeks of February Obligation   | \$27,938                                   |        |
| M.   | February and Two-thirds of March   | \$17,474                                   |        |
| N.   | One-thirds of March and April  | \$23,117                                   |        |
| O.   | May and June   | \$39,028                                   |        |
| P.   | Processed Repayment/Deobligation   |  |        |
| Q.   | Cares Act Funds  | \$33,278                                   |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$140,835                                  |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$44,991                                   |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$44,991                                   |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |  |        |

| 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   | MO00100005920D                             |        |
| C.   | Funding for Month(s) of  | July, August, and September                |        |
| D.   | DUNS Number  | 076966431                                  |        |
| E.   | TINS Number  | 436003254                                  |        |
| F.   | Project Status (Active/Deleted)  | Active                                     |        |
| G.   | 2020 Actual Eligibility  | \$224,076                                  |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                    |        |
| I.   | Prorated Eligibility   | \$249,419                                  |        |
| J.   | Number of Month Funded   | 9  |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$187,064                                  |        |
| L.   | January and Two Weeks of February Obligation   | \$28,534                                   |        |
| M.   | February and Two-thirds of March   | \$17,848                                   |        |
| N.   | One-thirds of March and April  | \$23,339                                   |        |
| O.   | May and June   | \$38,553                                   |        |
| P.   | Processed Repayment/Deobligation   |  |        |
| Q.   | Cares Act Funds  | \$33,500                                   |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$141,774                                  |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$45,290                                   |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$45,290                                   |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |  |        |

| 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   | MO00100006020D                             |        |
| C.   | Funding for Month(s) of  | July, August, and September                |        |
| D.   | DUNS Number  | 076966431                                  |        |
| E.   | TINS Number  | 436003254                                  |        |
| F.   | Project Status (Active/Deleted)  | Active                                     |        |
| G.   | 2020 Actual Eligibility  | \$227,517                                  |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                    |        |
| I.   | Prorated Eligibility   | \$253,249                                  |        |
| J.   | Number of Month Funded   | 9  |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$189,937                                  |        |
| L.   | January and Two Weeks of February Obligation   | \$25,455                                   |        |
| M.   | February and Two-thirds of March   | \$15,923                                   |        |
| N.   | One-thirds of March and April  | \$20,901                                   |        |
| O.   | May and June   | \$47,657                                   |        |
| P.   | Processed Repayment/Deobligation   |  |        |
| Q.   | Cares Act Funds  | \$34,014                                   |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$143,950                                  |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$45,987                                   |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$45,987                                   |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |  |        |

| 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   | MO00100006120D                             |        |
| C.   | Funding for Month(s) of  | July, August, and September                |        |
| D.   | DUNS Number  | 076966431                                  |        |
| E.   | TINS Number  | 436003254                                  |        |
| F.   | Project Status (Active/Deleted)  | Active                                     |        |
| G.   | 2020 Actual Eligibility  | \$355,318                                  |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                    |        |
| I.   | Prorated Eligibility   | \$395,504                                  |        |
| J.   | Number of Month Funded   | 9  |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$296,628                                  |        |
| L.   | January and Two Weeks of February Obligation   | \$45,975                                   |        |
| M.   | February and Two-thirds of March   | \$28,757                                   |        |
| N.   | One-thirds of March and April  | \$37,166                                   |        |
| O.   | May and June   | \$59,792                                   |        |
| P.   | Processed Repayment/Deobligation   |  |        |
| Q.   | Cares Act Funds  | \$53,121                                   |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$224,811                                  |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$71,817                                   |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$71,817                                   |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |  |        |

| 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   | MO00100006220D                             |        |
| C.   | Funding for Month(s) of  | July, August, and September                |        |
| D.   | DUNS Number  | 076966431                                  |        |
| E.   | TINS Number  | 436003254                                  |        |
| F.   | Project Status (Active/Deleted)  | Active                                     |        |
| G.   | 2020 Actual Eligibility  | \$153,452                                  |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                    |        |
| I.   | Prorated Eligibility   | \$170,807                                  |        |
| J.   | Number of Month Funded   | 9  |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$128,105                                  |        |
| L.   | January and Two Weeks of February Obligation   | \$20,458                                   |        |
| M.   | February and Two-thirds of March   | \$12,796                                   |        |
| N.   | One-thirds of March and April  | \$16,112                                   |        |
| O.   | May and June   | \$24,782                                   |        |
| P.   | Processed Repayment/Deobligation   |  |        |
| Q.   | Cares Act Funds  | \$22,941                                   |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$97,089                                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$31,016                                   |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$31,016                                   |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |  |        |

| 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   | MO00100006320D                             |        |
| C.   | Funding for Month(s) of  | July, August, and September                |        |
| D.   | DUNS Number  | 076966431                                  |        |
| E.   | TINS Number  | 436003254                                  |        |
| F.   | Project Status (Active/Deleted)  | Active                                     |        |
| G.   | 2020 Actual Eligibility  | \$350,321                                  |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                    |        |
| I.   | Prorated Eligibility   | \$389,942                                  |        |
| J.   | Number of Month Funded   | 9  |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$292,457                                  |        |
| L.   | January and Two Weeks of February Obligation   | \$38,523                                   |        |
| M.   | February and Two-thirds of March   | \$24,096                                   |        |
| N.   | One-thirds of March and April  | \$32,017                                   |        |
| O.   | May and June   | \$74,639                                   |        |
| P.   | Processed Repayment/Deobligation   |  |        |
| Q.   | Cares Act Funds  | \$52,374                                   |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$221,649                                  |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$70,808                                   |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$70,808                                   |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |  |        |



| 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   | MO00100006420D                             |        |
| C.   | Funding for Month(s) of  | July, August, and September                |        |
| D.   | DUNS Number  | 076966431                                  |        |
| E.   | TINS Number  | 436003254                                  |        |
| F.   | Project Status (Active/Deleted)  | Active                                     |        |
| G.   | 2020 Actual Eligibility  | \$197,687                                  |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                    |        |
| I.   | Prorated Eligibility   | \$220,045                                  |        |
| J.   | Number of Month Funded   | 9  |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$165,034                                  |        |
| L.   | January and Two Weeks of February Obligation   | \$24,912                                   |        |
| M.   | February and Two-thirds of March   | \$15,582                                   |        |
| N.   | One-thirds of March and April  | \$20,170                                   |        |
| O.   | May and June   | \$34,859                                   |        |
| P.   | Processed Repayment/Deobligation   |  |        |
| Q.   | Cares Act Funds  | \$29,555                                   |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$125,078                                  |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$39,956                                   |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$39,956                                   |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |  |        |

| 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   | MO00100006520D                             |        |
| C.   | Funding for Month(s) of  | July, August, and September                |        |
| D.   | DUNS Number  | 076966431                                  |        |
| E.   | TINS Number  | 436003254                                  |        |
| F.   | Project Status (Active/Deleted)  | Active                                     |        |
| G.   | 2020 Actual Eligibility  | \$202,590                                  |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                    |        |
| I.   | Prorated Eligibility   | \$225,503                                  |        |
| J.   | Number of Month Funded   | 9  |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$169,127                                  |        |
| L.   | January and Two Weeks of February Obligation   | \$25,671                                   |        |
| M.   | February and Two-thirds of March   | \$16,057                                   |        |
| N.   | One-thirds of March and April  | \$20,609                                   |        |
| O.   | May and June   | \$35,555                                   |        |
| P.   | Processed Repayment/Deobligation   |  |        |
| Q.   | Cares Act Funds  | \$30,288                                   |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$128,180                                  |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$40,947                                   |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$40,947                                   |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |  |        |

| 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   | MO00100006620D                             |        |
| C.   | Funding for Month(s) of  | July, August, and September                |        |
| D.   | DUNS Number  | 076966431                                  |        |
| E.   | TINS Number  | 436003254                                  |        |
| F.   | Project Status (Active/Deleted)  | Active                                     |        |
| G.   | 2020 Actual Eligibility  | \$124,701                                  |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                    |        |
| I.   | Prorated Eligibility   | \$138,805                                  |        |
| J.   | Number of Month Funded   | 9  |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$104,104                                  |        |
| L.   | January and Two Weeks of February Obligation   | \$19,316                                   |        |
| M.   | February and Two-thirds of March   | \$12,082                                   |        |
| N.   | One-thirds of March and April  | \$15,988                                   |        |
| O.   | May and June   | \$12,870                                   |        |
| P.   | Processed Repayment/Deobligation   |  |        |
| Q.   | Cares Act Funds  | \$18,643                                   |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$78,899                                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$25,205                                   |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$25,205                                   |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |  |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |   |        |
|--|--|---|--------|
| Line   |  |   | Notes: |
| A.   | PHA Name   | Housing Authority of Kansas<br>City, Missouri |        |
| B.   | Project Number / PPN   | MO00200000120D                                |        |
| C.   | Funding for Month(s) of  | July, August, and September                   |        |
| D.   | DUNS Number  | 073035461                                     |        |
| E.   | TINS Number  | 446000716                                     |        |
| F.   | Project Status (Active/Deleted)  | Active  |        |
| G.   | 2020 Actual Eligibility  | \$264,712                                     |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                       |        |
| I.   | Prorated Eligibility   | \$294,651                                     |        |
| J.   | Number of Month Funded   | 9   |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$220,988                                     |        |
| L.   | January and Two Weeks of February Obligation   | \$29,960                                      |        |
| M.   | February and Two-thirds of March   | \$18,740                                      |        |
| N.   | One-thirds of March and April  | \$36,838                                      |        |
| O.   | May and June   | \$42,371                                      |        |
| P.   | Processed Repayment/Deobligation   |   |        |
| Q.   | Cares Act Funds  | \$39,575                                      |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$  |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$167,484                                     |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$53,504                                      |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$53,504                                      |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |   |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |   |        |
|--|--|---|--------|
| Line   |  |   | Notes: |
| A.   | PHA Name   | Housing Authority of Kansas<br>City, Missouri |        |
| B.   | Project Number / PPN   | MO00200000320D                                |        |
| C.   | Funding for Month(s) of  | July, August, and September                   |        |
| D.   | DUNS Number  | 073035461                                     |        |
| E.   | TINS Number  | 446000716                                     |        |
| F.   | Project Status (Active/Deleted)  | Active  |        |
| G.   | 2020 Actual Eligibility  | \$1,145,342                                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                       |        |
| I.   | Prorated Eligibility   | \$1,274,880                                   |        |
| J.   | Number of Month Funded   | 9   |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$956,160                                     |        |
| L.   | January and Two Weeks of February Obligation   | \$154,515                                     |        |
| M.   | February and Two-thirds of March   | \$96,650                                      |        |
| N.   | One-thirds of March and April  | \$128,253                                     |        |
| O.   | May and June   | \$174,012                                     |        |
| P.   | Processed Repayment/Deobligation   |   |        |
| Q.   | Cares Act Funds  | \$171,231                                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$  |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$724,661                                     |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$231,499                                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$231,499                                     |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |   |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |   |        |
|--|--|---|--------|
| Line   |  |   | Notes: |
| A.   | PHA Name   | Housing Authority of Kansas<br>City, Missouri |        |
| B.   | Project Number / PPN   | MO00200000620D                                |        |
| C.   | Funding for Month(s) of  | July, August, and September                   |        |
| D.   | DUNS Number  | 073035461                                     |        |
| E.   | TINS Number  | 446000716                                     |        |
| F.   | Project Status (Active/Deleted)  | Active  |        |
| G.   | 2020 Actual Eligibility  | \$1,992,781                                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                       |        |
| I.   | Prorated Eligibility   | \$2,218,165                                   |        |
| J.   | Number of Month Funded   | 9   |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$1,663,624                                   |        |
| L.   | January and Two Weeks of February Obligation   | \$268,456                                     |        |
| M.   | February and Two-thirds of March   | \$167,918                                     |        |
| N.   | One-thirds of March and April  | \$227,221                                     |        |
| O.   | May and June   | \$299,317                                     |        |
| P.   | Processed Repayment/Deobligation   |   |        |
| Q.   | Cares Act Funds  | \$297,924                                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$  |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$1,260,836                                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$402,788                                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$402,788                                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |   |        |
|--|--|---|--------|
| Line   |  |   | Notes: |
| A.   | PHA Name   | Housing Authority of Kansas<br>City, Missouri |        |
| B.   | Project Number / PPN   | MO00200000820D                                |        |
| C.   | Funding for Month(s) of  | July, August, and September                   |        |
| D.   | DUNS Number  | 073035461                                     |        |
| E.   | TINS Number  | 446000716                                     |        |
| F.   | Project Status (Active/Deleted)  | Active  |        |
| G.   | 2020 Actual Eligibility  | \$565,378                                     |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                       |        |
| I.   | Prorated Eligibility   | \$629,322                                     |        |
| J.   | Number of Month Funded   | 9   |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$471,992                                     |        |
| L.   | January and Two Weeks of February Obligation   | \$69,320                                      |        |
| M.   | February and Two-thirds of March   | \$43,360                                      |        |
| N.   | One-thirds of March and April  | \$58,222                                      |        |
| O.   | May and June   | \$102,289                                     |        |
| P.   | Processed Repayment/Deobligation   |   |        |
| Q.   | Cares Act Funds  | \$84,525                                      |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$  |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$357,716                                     |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$114,276                                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$114,276                                     |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |   |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |   |        |
|--|--|---|--------|
| Line   |  |   | Notes: |
| A.   | PHA Name   | Housing Authority of Kansas<br>City, Missouri |        |
| B.   | Project Number / PPN   | MO00200001320D                                |        |
| C.   | Funding for Month(s) of  | July, August, and September                   |        |
| D.   | DUNS Number  | 073035461                                     |        |
| E.   | TINS Number  | 446000716                                     |        |
| F.   | Project Status (Active/Deleted)  | Active  |        |
| G.   | 2020 Actual Eligibility  | \$469,943                                     |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                       |        |
| I.   | Prorated Eligibility   | \$523,094                                     |        |
| J.   | Number of Month Funded   | 9   |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$392,321                                     |        |
| L.   | January and Two Weeks of February Obligation   | \$63,014                                      |        |
| M.   | February and Two-thirds of March   | \$39,415                                      |        |
| N.   | One-thirds of March and April  | \$49,027                                      |        |
| O.   | May and June   | \$75,621                                      |        |
| P.   | Processed Repayment/Deobligation   |   |        |
| Q.   | Cares Act Funds  | \$70,257                                      |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$  |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$297,334                                     |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$94,987                                      |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$94,987                                      |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |   |        |



| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |   |        |
|--|--|---|--------|
| Line   |  |   | Notes: |
| A.   | PHA Name   | Housing Authority of Kansas<br>City, Missouri |        |
| B.   | Project Number / PPN   | MO00200001420D                                |        |
| C.   | Funding for Month(s) of  | July, August, and September                   |        |
| D.   | DUNS Number  | 073035461                                     |        |
| E.   | TINS Number  | 446000716                                     |        |
| F.   | Project Status (Active/Deleted)  | Active  |        |
| G.   | 2020 Actual Eligibility  | \$276,529                                     |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                       |        |
| I.   | Prorated Eligibility   | \$307,804                                     |        |
| J.   | Number of Month Funded   | 9   |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$230,853                                     |        |
| L.   | January and Two Weeks of February Obligation   | \$35,166                                      |        |
| M.   | February and Two-thirds of March   | \$21,997                                      |        |
| N.   | One-thirds of March and April  | \$29,075                                      |        |
| O.   | May and June   | \$47,381                                      |        |
| P.   | Processed Repayment/Deobligation   |   |        |
| Q.   | Cares Act Funds  | \$41,342                                      |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$  |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$174,961                                     |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$55,892                                      |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$55,892                                      |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |   |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |   |        |
|--|--|---|--------|
| Line   |  |   | Notes: |
| A.   | PHA Name   | Housing Authority of Kansas<br>City, Missouri |        |
| B.   | Project Number / PPN   | MO00200002520D                                |        |
| C.   | Funding for Month(s) of  | July, August, and September                   |        |
| D.   | DUNS Number  | 073035461                                     |        |
| E.   | TINS Number  | 446000716                                     |        |
| F.   | Project Status (Active/Deleted)  | Active  |        |
| G.   | 2020 Actual Eligibility  | \$429,999                                     |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                       |        |
| I.   | Prorated Eligibility   | \$478,632                                     |        |
| J.   | Number of Month Funded   | 9   |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$358,974                                     |        |
| L.   | January and Two Weeks of February Obligation   | \$53,391                                      |        |
| M.   | February and Two-thirds of March   | \$33,397                                      |        |
| N.   | One-thirds of March and April  | \$42,288                                      |        |
| O.   | May and June   | \$78,700                                      |        |
| P.   | Processed Repayment/Deobligation   |   |        |
| Q.   | Cares Act Funds  | \$64,286                                      |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$  |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$272,062                                     |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$86,912                                      |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$86,912                                      |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |   |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |   |        |
|--|--|---|--------|
| Line   |  |   | Notes: |
| A.   | PHA Name   | Housing Authority of Kansas<br>City, Missouri |        |
| B.   | Project Number / PPN   | MO00200003320D                                |        |
| C.   | Funding for Month(s) of  | July, August, and September                   |        |
| D.   | DUNS Number  | 073035461                                     |        |
| E.   | TINS Number  | 446000716                                     |        |
| F.   | Project Status (Active/Deleted)  | Active  |        |
| G.   | 2020 Actual Eligibility  | \$955,125                                     |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                       |        |
| I.   | Prorated Eligibility   | \$1,063,150                                   |        |
| J.   | Number of Month Funded   | 9   |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$797,363                                     |        |
| L.   | January and Two Weeks of February Obligation   | \$132,170                                     |        |
| M.   | February and Two-thirds of March   | \$82,673                                      |        |
| N.   | One-thirds of March and April  | \$109,730                                     |        |
| O.   | May and June   | \$136,944                                     |        |
| P.   | Processed Repayment/Deobligation   |   |        |
| Q.   | Cares Act Funds  | \$142,793                                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$  |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$604,310                                     |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$193,053                                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$193,053                                     |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |   |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |   |        |
|--|--|---|--------|
| Line   |  |   | Notes: |
| A.   | PHA Name   | Housing Authority of Kansas<br>City, Missouri |        |
| B.   | Project Number / PPN   | MO00200003420D                                |        |
| C.   | Funding for Month(s) of  | July, August, and September                   |        |
| D.   | DUNS Number  | 073035461                                     |        |
| E.   | TINS Number  | 446000716                                     |        |
| F.   | Project Status (Active/Deleted)  | Active  |        |
| G.   | 2020 Actual Eligibility  | \$345,369                                     |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                       |        |
| I.   | Prorated Eligibility   | \$384,430                                     |        |
| J.   | Number of Month Funded   | 9   |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$288,323                                     |        |
| L.   | January and Two Weeks of February Obligation   | \$44,234                                      |        |
| M.   | February and Two-thirds of March   | \$27,669                                      |        |
| N.   | One-thirds of March and April  | \$38,233                                      |        |
| O.   | May and June   | \$56,747                                      |        |
| P.   | Processed Repayment/Deobligation   |   |        |
| Q.   | Cares Act Funds  | \$51,633                                      |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$  |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$218,516                                     |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$69,807                                      |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$69,807                                      |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |   |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |   |        |
|--|--|---|--------|
| Line   |  |   | Notes: |
| A.   | PHA Name   | Housing Authority of Kansas<br>City, Missouri |        |
| B.   | Project Number / PPN   | MO00200003720D                                |        |
| C.   | Funding for Month(s) of  | July, August, and September                   |        |
| D.   | DUNS Number  | 073035461                                     |        |
| E.   | TINS Number  | 446000716                                     |        |
| F.   | Project Status (Active/Deleted)  | Active  |        |
| G.   | 2020 Actual Eligibility  | \$265,568                                     |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                       |        |
| I.   | Prorated Eligibility   | \$295,604                                     |        |
| J.   | Number of Month Funded   | 9   |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$221,703                                     |        |
| L.   | January and Two Weeks of February Obligation   | \$35,870                                      |        |
| M.   | February and Two-thirds of March   | \$22,436                                      |        |
| N.   | One-thirds of March and April  | \$28,875                                      |        |
| O.   | May and June   | \$41,142                                      |        |
| P.   | Processed Repayment/Deobligation   |   |        |
| Q.   | Cares Act Funds  | \$39,703                                      |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$  |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$168,026                                     |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$53,677                                      |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$53,677                                      |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |   |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |   |        |
|--|--|---|--------|
| Line   |  |   | Notes: |
| A.   | PHA Name   | Housing Authority of Kansas<br>City, Missouri |        |
| B.   | Project Number / PPN   | MO00200003920D                                |        |
| C.   | Funding for Month(s) of  | July, August, and September                   |        |
| D.   | DUNS Number  | 073035461                                     |        |
| E.   | TINS Number  | 446000716                                     |        |
| F.   | Project Status (Active/Deleted)  | Active  |        |
| G.   | 2020 Actual Eligibility  | \$50,761                                      |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                       |        |
| I.   | Prorated Eligibility   | \$56,502                                      |        |
| J.   | Number of Month Funded   | 9   |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$42,377                                      |        |
| L.   | January and Two Weeks of February Obligation   | \$3,953                                       |        |
| M.   | February and Two-thirds of March   | \$2,472                                       |        |
| N.   | One-thirds of March and April  | \$2,928                                       |        |
| O.   | May and June   | \$15,175                                      |        |
| P.   | Processed Repayment/Deobligation   |   |        |
| Q.   | Cares Act Funds  | \$7,589                                       |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$  |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$32,117                                      |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$10,260                                      |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$10,260                                      |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |   |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |   |        |
|--|--|---|--------|
| Line   |  |   | Notes: |
| A.   | PHA Name   | Housing Authority of Kansas<br>City, Missouri |        |
| B.   | Project Number / PPN   | MO00200004020D                                |        |
| C.   | Funding for Month(s) of  | July, August, and September                   |        |
| D.   | DUNS Number  | 073035461                                     |        |
| E.   | TINS Number  | 446000716                                     |        |
| F.   | Project Status (Active/Deleted)  | Active  |        |
| G.   | 2020 Actual Eligibility  | \$69,398                                      |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                       |        |
| I.   | Prorated Eligibility   | \$77,247                                      |        |
| J.   | Number of Month Funded   | 9   |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$57,935                                      |        |
| L.   | January and Two Weeks of February Obligation   | \$10,070                                      |        |
| M.   | February and Two-thirds of March   | \$6,299                                       |        |
| N.   | One-thirds of March and April  | \$8,664                                       |        |
| O.   | May and June   | \$8,500                                       |        |
| P.   | Processed Repayment/Deobligation   |   |        |
| Q.   | Cares Act Funds  | \$10,375                                      |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$  |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$43,908                                      |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$14,027                                      |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$14,027                                      |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |   |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |   |        |
|--|--|---|--------|
| Line   |  |   | Notes: |
| A.   | PHA Name   | Housing Authority of Kansas<br>City, Missouri |        |
| B.   | Project Number / PPN   | MO00200004120D                                |        |
| C.   | Funding for Month(s) of  | July, August, and September                   |        |
| D.   | DUNS Number  | 073035461                                     |        |
| E.   | TINS Number  | 446000716                                     |        |
| F.   | Project Status (Active/Deleted)  | Active  |        |
| G.   | 2020 Actual Eligibility  | \$69,053                                      |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                       |        |
| I.   | Prorated Eligibility   | \$76,863                                      |        |
| J.   | Number of Month Funded   | 9   |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$57,647                                      |        |
| L.   | January and Two Weeks of February Obligation   | \$9,715                                       |        |
| M.   | February and Two-thirds of March   | \$6,077                                       |        |
| N.   | One-thirds of March and April  | \$8,177                                       |        |
| O.   | May and June   | \$9,398                                       |        |
| P.   | Processed Repayment/Deobligation   |   |        |
| Q.   | Cares Act Funds  | \$10,324                                      |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$  |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$43,691                                      |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$13,956                                      |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$13,956                                      |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |   |        |



| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |   |        |
|--|--|---|--------|
| Line   |  |   | Notes: |
| A.   | PHA Name   | Housing Authority of Kansas<br>City, Missouri |        |
| B.   | Project Number / PPN   | MO00200004220D                                |        |
| C.   | Funding for Month(s) of  | July, August, and September                   |        |
| D.   | DUNS Number  | 073035461                                     |        |
| E.   | TINS Number  | 446000716                                     |        |
| F.   | Project Status (Active/Deleted)  | Active  |        |
| G.   | 2020 Actual Eligibility  | \$86,964                                      |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                       |        |
| I.   | Prorated Eligibility   | \$96,800                                      |        |
| J.   | Number of Month Funded   | 9   |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$72,600                                      |        |
| L.   | January and Two Weeks of February Obligation   | \$8,844                                       |        |
| M.   | February and Two-thirds of March   | \$5,532                                       |        |
| N.   | One-thirds of March and April  | \$8,093                                       |        |
| O.   | May and June   | \$19,552                                      |        |
| P.   | Processed Repayment/Deobligation   |   |        |
| Q.   | Cares Act Funds  | \$13,001                                      |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$  |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$55,022                                      |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$17,578                                      |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$17,578                                      |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |   |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |   |        |
|--|--|---|--------|
| Line   |  |   | Notes: |
| A.   | PHA Name   | Housing Authority of Kansas<br>City, Missouri |        |
| B.   | Project Number / PPN   | MO00200004320D                                |        |
| C.   | Funding for Month(s) of  | July, August, and September                   |        |
| D.   | DUNS Number  | 073035461                                     |        |
| E.   | TINS Number  | 446000716                                     |        |
| F.   | Project Status (Active/Deleted)  | Active  |        |
| G.   | 2020 Actual Eligibility  | \$24,984                                      |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                       |        |
| I.   | Prorated Eligibility   | \$27,810                                      |        |
| J.   | Number of Month Funded   | 9   |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$20,858                                      |        |
| L.   | January and Two Weeks of February Obligation   | \$3,325                                       |        |
| M.   | February and Two-thirds of March   | \$2,079                                       |        |
| N.   | One-thirds of March and April  | \$2,763                                       |        |
| O.   | May and June   | \$3,906                                       |        |
| P.   | Processed Repayment/Deobligation   |   |        |
| Q.   | Cares Act Funds  | \$3,735                                       |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$  |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$15,808                                      |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$5,050                                       |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$5,050                                       |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |   |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |   |        |
|--|--|---|--------|
| Line   |  |   | Notes: |
| A.   | PHA Name   | Housing Authority of Kansas<br>City, Missouri |        |
| B.   | Project Number / PPN   | MO00200004420D                                |        |
| C.   | Funding for Month(s) of  | July, August, and September                   |        |
| D.   | DUNS Number  | 073035461                                     |        |
| E.   | TINS Number  | 446000716                                     |        |
| F.   | Project Status (Active/Deleted)  | Active  |        |
| G.   | 2020 Actual Eligibility  | \$4,950                                       |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                       |        |
| I.   | Prorated Eligibility   | \$5,510                                       |        |
| J.   | Number of Month Funded   | 9   |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$4,133                                       |        |
| L.   | January and Two Weeks of February Obligation   | \$742   |        |
| M.   | February and Two-thirds of March   | \$464   |        |
| N.   | One-thirds of March and April  | \$  |        |
| O.   | May and June   | \$1,186                                       |        |
| P.   | Processed Repayment/Deobligation   |   |        |
| Q.   | Cares Act Funds  | \$740   |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$  |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$3,132                                       |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$1,001                                       |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$1,001                                       |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |   |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |   |        |
|--|--|---|--------|
| Line   |  |   | Notes: |
| A.   | PHA Name   | Housing Authority of Kansas<br>City, Missouri |        |
| B.   | Project Number / PPN   | MO00200033820D                                |        |
| C.   | Funding for Month(s) of  | July, August, and September                   |        |
| D.   | DUNS Number  | 073035461                                     |        |
| E.   | TINS Number  | 446000716                                     |        |
| F.   | Project Status (Active/Deleted)  | Active  |        |
| G.   | 2020 Actual Eligibility  | \$535,140                                     |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                       |        |
| I.   | Prorated Eligibility   | \$595,664                                     |        |
| J.   | Number of Month Funded   | 9   |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$446,748                                     |        |
| L.   | January and Two Weeks of February Obligation   | \$65,835                                      |        |
| M.   | February and Two-thirds of March   | \$41,181                                      |        |
| N.   | One-thirds of March and April  | \$53,537                                      |        |
| O.   | May and June   | \$98,027                                      |        |
| P.   | Processed Repayment/Deobligation   |   |        |
| Q.   | Cares Act Funds  | \$80,004                                      |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$  |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$338,584                                     |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$108,164                                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$108,164                                     |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |   |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |   |        |
|--|--|---|--------|
| Line   |  |   | Notes: |
| A.   | PHA Name   | Housing Authority of Kansas<br>City, Missouri |        |
| B.   | Project Number / PPN   | MO00200043820D                                |        |
| C.   | Funding for Month(s) of  | July, August, and September                   |        |
| D.   | DUNS Number  | 073035461                                     |        |
| E.   | TINS Number  | 446000716                                     |        |
| F.   | Project Status (Active/Deleted)  | Active  |        |
| G.   | 2020 Actual Eligibility  | \$298,299                                     |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                       |        |
| I.   | Prorated Eligibility   | \$332,037                                     |        |
| J.   | Number of Month Funded   | 9   |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$249,028                                     |        |
| L.   | January and Two Weeks of February Obligation   | \$35,900                                      |        |
| M.   | February and Two-thirds of March   | \$22,456                                      |        |
| N.   | One-thirds of March and April  | \$28,011                                      |        |
| O.   | May and June   | \$57,771                                      |        |
| P.   | Processed Repayment/Deobligation   |   |        |
| Q.   | Cares Act Funds  | \$44,596                                      |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$  |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$188,734                                     |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$60,294                                      |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$60,294                                      |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |   |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |   |        |
|--|--|---|--------|
| Line   |  |   | Notes: |
| A.   | PHA Name   | Housing Authority of Kansas<br>City, Missouri |        |
| B.   | Project Number / PPN   | MO00200073820D                                |        |
| C.   | Funding for Month(s) of  | July, August, and September                   |        |
| D.   | DUNS Number  | 073035461                                     |        |
| E.   | TINS Number  | 446000716                                     |        |
| F.   | Project Status (Active/Deleted)  | Active  |        |
| G.   | 2020 Actual Eligibility  | \$538,831                                     |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                       |        |
| I.   | Prorated Eligibility   | \$599,773                                     |        |
| J.   | Number of Month Funded   | 9   |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$449,830                                     |        |
| L.   | January and Two Weeks of February Obligation   | \$56,030                                      |        |
| M.   | February and Two-thirds of March   | \$35,046                                      |        |
| N.   | One-thirds of March and April  | \$45,012                                      |        |
| O.   | May and June   | \$124,275                                     |        |
| P.   | Processed Repayment/Deobligation   |   |        |
| Q.   | Cares Act Funds  | \$80,556                                      |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$  |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$340,919                                     |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$108,911                                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$108,911                                     |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |   |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                              |        |
|--|--|------------------------------|--------|
| Line   |  |                              | Notes: |
| A.   | PHA Name   | St. Joseph Housing Authority |        |
| B.   | Project Number / PPN   | MO00300000120D               |        |
| C.   | Funding for Month(s) of  | July, August, and September  |        |
| D.   | DUNS Number  | 150233245                    |        |
| E.   | TINS Number  | 430901804                    |        |
| F.   | Project Status (Active/Deleted)  | Active                       |        |
| G.   | 2020 Actual Eligibility  | \$617,814                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                      |        |
| I.   | Prorated Eligibility   | \$687,689                    |        |
| J.   | Number of Month Funded   | 9                            |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$515,767                    |        |
| L.   | January and Two Weeks of February Obligation   | \$78,012                     |        |
| M.   | February and Two-thirds of March   | \$48,796                     |        |
| N.   | One-thirds of March and April  | \$60,028                     |        |
| O.   | May and June   | \$111,692                    |        |
| P.   | Processed Repayment/Deobligation   |                              |        |
| Q.   | Cares Act Funds  | \$92,364                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                           |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$390,892                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$124,875                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$124,875                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |  |        |
|--|--|--|--------|
| Line   |  |  | Notes: |
| A.   | PHA Name   | Housing Authority of St. Louis<br>County |        |
| B.   | Project Number / PPN   | MO00400000120D                           |        |
| C.   | Funding for Month(s) of  | July, August, and September              |        |
| D.   | DUNS Number  | 077110773                                |        |
| E.   | TINS Number  | 436003234                                |        |
| F.   | Project Status (Active/Deleted)  | Active                                   |        |
| G.   | 2020 Actual Eligibility  | \$227,457                                |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                  |        |
| I.   | Prorated Eligibility   | \$253,182                                |        |
| J.   | Number of Month Funded   | 9  |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$189,887                                |        |
| L.   | January and Two Weeks of February Obligation   | \$28,256                                 |        |
| M.   | February and Two-thirds of March   | \$17,674                                 |        |
| N.   | One-thirds of March and April  | \$21,096                                 |        |
| O.   | May and June   | \$42,881                                 |        |
| P.   | Processed Repayment/Deobligation   |  |        |
| Q.   | Cares Act Funds  | \$34,005                                 |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                                       |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$143,912                                |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$45,975                                 |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$45,975                                 |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |  |        |



| 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   | MO00400000220D                        |        |
| C.   | Funding for Month(s) of  | July, August, and September           |        |
| D.   | DUNS Number  | 077110773                             |        |
| E.   | TINS Number  | 436003234                             |        |
| F.   | Project Status (Active/Deleted)  | Active                                |        |
| G.   | 2020 Actual Eligibility  | \$546,130                             |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                               |        |
| I.   | Prorated Eligibility   | \$607,897                             |        |
| J.   | Number of Month Funded   | 9                                     |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$455,923                             |        |
| L.   | January and Two Weeks of February Obligation   | \$70,390                              |        |
| M.   | February and Two-thirds of March   | \$44,028                              |        |
| N.   | One-thirds of March and April  | \$58,226                              |        |
| O.   | May and June   | \$91,246                              |        |
| P.   | Processed Repayment/Deobligation   |                                       |        |
| Q.   | Cares Act Funds  | \$81,647                              |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$                                    |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$345,537                             |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$110,386                             |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$110,386                             |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |                                       |        |

| 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   | MO00400000420D                        |        |
| C.   | Funding for Month(s) of  | July, August, and September           |        |
| D.   | DUNS Number  | 077110773                             |        |
| E.   | TINS Number  | 436003234                             |        |
| F.   | Project Status (Active/Deleted)  | Active                                |        |
| G.   | 2020 Actual Eligibility  | \$291,651                             |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                               |        |
| I.   | Prorated Eligibility   | \$324,637                             |        |
| J.   | Number of Month Funded   | 9                                     |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$243,478                             |        |
| L.   | January and Two Weeks of February Obligation   | \$37,057                              |        |
| M.   | February and Two-thirds of March   | \$23,180                              |        |
| N.   | One-thirds of March and April  | \$29,209                              |        |
| O.   | May and June   | \$51,480                              |        |
| P.   | Processed Repayment/Deobligation   |                                       |        |
| Q.   | Cares Act Funds  | \$43,602                              |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$                                    |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$184,528                             |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$58,950                              |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$58,950                              |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |                                       |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |  |        |
|--|--|--|--------|
| Line   |  |  | Notes: |
| A.   | PHA Name   | Housing Authority of St. Louis<br>County |        |
| B.   | Project Number / PPN   | MO00400000620D                           |        |
| C.   | Funding for Month(s) of  | July, August, and September              |        |
| D.   | DUNS Number  | 077110773                                |        |
| E.   | TINS Number  | 436003234                                |        |
| F.   | Project Status (Active/Deleted)  | Active                                   |        |
| G.   | 2020 Actual Eligibility  | \$957,472                                |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                  |        |
| I.   | Prorated Eligibility   | \$1,065,762                              |        |
| J.   | Number of Month Funded   | 9  |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$799,322                                |        |
| L.   | January and Two Weeks of February Obligation   | \$                                       |        |
| M.   | February and Two-thirds of March   | \$155,094                                |        |
| N.   | One-thirds of March and April  | \$73,219                                 |        |
| O.   | May and June   | \$234,338                                |        |
| P.   | Processed Repayment/Deobligation   |  |        |
| Q.   | Cares Act Funds  | \$143,144                                |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                                       |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$605,795                                |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$193,527                                |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$193,527                                |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |  |        |

| 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   | MO00600000120D                               |        |
| C.   | Funding for Month(s) of  | July, August, and September                  |        |
| D.   | DUNS Number  | 025073545                                    |        |
| E.   | TINS Number  | 430717757                                    |        |
| F.   | Project Status (Active/Deleted)  | Active                                       |        |
| G.   | 2020 Actual Eligibility  | \$205,042                                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                      |        |
| I.   | Prorated Eligibility   | \$228,232                                    |        |
| J.   | Number of Month Funded   | 9  |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$171,174                                    |        |
| L.   | January and Two Weeks of February Obligation   | \$29,563                                     |        |
| M.   | February and Two-thirds of March   | \$18,491                                     |        |
| N.   | One-thirds of March and April  | \$24,294                                     |        |
| O.   | May and June   | \$26,729                                     |        |
| P.   | Processed Repayment/Deobligation   |  |        |
| Q.   | Cares Act Funds  | \$30,654                                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$129,731                                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$41,443                                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$41,443                                     |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |  |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |  |        |
|--|--|--|--------|
| Line   |  |  | Notes: |
| A.   | PHA Name   | Housing Authority of the City of<br>Columbia, MO |        |
| B.   | Project Number / PPN   | MO00700000120D                                   |        |
| C.   | Funding for Month(s) of  | July, August, and September                      |        |
| D.   | DUNS Number  | 081630592  |        |
| E.   | TINS Number  | 436014416  |        |
| F.   | Project Status (Active/Deleted)  | Active   |        |
| G.   | 2020 Actual Eligibility  | \$373,583  |        |
| H.   | Interim Proration Funding Cycle  | 111.31%  |        |
| I.   | Prorated Eligibility   | \$415,835  |        |
| J.   | Number of Month Funded   | 9  |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$311,876  |        |
| L.   | January and Two Weeks of February Obligation   | \$64,029   |        |
| M.   | February and Two-thirds of March   | \$40,049   |        |
| N.   | One-thirds of March and April  | \$51,145   |        |
| O.   | May and June   | \$25,293   |        |
| P.   | Processed Repayment/Deobligation   |  |        |
| Q.   | Cares Act Funds  | \$55,851   |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$236,367  |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$75,509   |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$75,509   |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |  |        |

| 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   | MO00800000120D                            |        |
| C.   | Funding for Month(s) of  | July, August, and September               |        |
| D.   | DUNS Number  | 119742328                                 |        |
| E.   | TINS Number  | 430736505                                 |        |
| F.   | Project Status (Active/Deleted)  | Active                                    |        |
| G.   | 2020 Actual Eligibility  | \$693,121                                 |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                   |        |
| I.   | Prorated Eligibility   | \$771,513                                 |        |
| J.   | Number of Month Funded   | 9   |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$578,635                                 |        |
| L.   | January and Two Weeks of February Obligation   | \$88,796                                  |        |
| M.   | February and Two-thirds of March   | \$55,543                                  |        |
| N.   | One-thirds of March and April  | \$66,822                                  |        |
| O.   | May and June   | \$123,755                                 |        |
| P.   | Processed Repayment/Deobligation   |   |        |
| Q.   | Cares Act Funds  | \$103,623                                 |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$  |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$438,539                                 |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$140,096                                 |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$140,096                                 |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |   |        |

| 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   | MO00900000120D                             |        |
| C.   | Funding for Month(s) of  | July, August, and September                |        |
| D.   | DUNS Number  | 182974196                                  |        |
| E.   | TINS Number  | 446005933                                  |        |
| F.   | Project Status (Active/Deleted)  | Active                                     |        |
| G.   | 2020 Actual Eligibility  | \$877,653                                  |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                    |        |
| I.   | Prorated Eligibility   | \$976,916                                  |        |
| J.   | Number of Month Funded   | 9  |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$732,687                                  |        |
| L.   | January and Two Weeks of February Obligation   | \$114,646                                  |        |
| M.   | February and Two-thirds of March   | \$71,711                                   |        |
| N.   | One-thirds of March and April  | \$98,155                                   |        |
| O.   | May and June   | \$139,570                                  |        |
| P.   | Processed Repayment/Deobligation   |  |        |
| Q.   | Cares Act Funds  | \$131,211                                  |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$555,293                                  |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$177,394                                  |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$177,394                                  |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |  |        |

| 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   | MO00900000320D                             |        |
| C.   | Funding for Month(s) of  | July, August, and September                |        |
| D.   | DUNS Number  | 182974196                                  |        |
| E.   | TINS Number  | 446005933                                  |        |
| F.   | Project Status (Active/Deleted)  | Active                                     |        |
| G.   | 2020 Actual Eligibility  | \$247,418                                  |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                    |        |
| I.   | Prorated Eligibility   | \$275,401                                  |        |
| J.   | Number of Month Funded   | 9  |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$206,551                                  |        |
| L.   | January and Two Weeks of February Obligation   | \$33,516                                   |        |
| M.   | February and Two-thirds of March   | \$20,964                                   |        |
| N.   | One-thirds of March and April  | \$27,248                                   |        |
| O.   | May and June   | \$37,825                                   |        |
| P.   | Processed Repayment/Deobligation   |  |        |
| Q.   | Cares Act Funds  | \$36,989                                   |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$156,542                                  |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$50,009                                   |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$50,009                                   |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |  |        |



| 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   | MO00900000520D                             |        |
| C.   | Funding for Month(s) of  | July, August, and September                |        |
| D.   | DUNS Number  | 182974196                                  |        |
| E.   | TINS Number  | 446005933                                  |        |
| F.   | Project Status (Active/Deleted)  | Active                                     |        |
| G.   | 2020 Actual Eligibility  | \$62,674                                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                    |        |
| I.   | Prorated Eligibility   | \$69,762                                   |        |
| J.   | Number of Month Funded   | 9  |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$52,322                                   |        |
| L.   | January and Two Weeks of February Obligation   | \$9,394                                    |        |
| M.   | February and Two-thirds of March   | \$5,876                                    |        |
| N.   | One-thirds of March and April  | \$7,647                                    |        |
| O.   | May and June   | \$7,367                                    |        |
| P.   | Processed Repayment/Deobligation   |  |        |
| Q.   | Cares Act Funds  | \$9,370                                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$39,654                                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$12,668                                   |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$12,668                                   |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |  |        |

| 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   | MO01000000120D                          |        |
| C.   | Funding for Month(s) of  | July, August, and September             |        |
| D.   | DUNS Number  | 961626983                               |        |
| E.   | TINS Number  | 436015927                               |        |
| F.   | Project Status (Active/Deleted)  | Active                                  |        |
| G.   | 2020 Actual Eligibility  | \$785,597                               |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                 |        |
| I.   | Prorated Eligibility   | \$874,448                               |        |
| J.   | Number of Month Funded   | 9                                       |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$655,836                               |        |
| L.   | January and Two Weeks of February Obligation   | \$96,799                                |        |
| M.   | February and Two-thirds of March   | \$60,548                                |        |
| N.   | One-thirds of March and April  | \$81,683                                |        |
| O.   | May and June   | \$140,571                               |        |
| P.   | Processed Repayment/Deobligation   |   |        |
| Q.   | Cares Act Funds  | \$117,448                               |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$                                      |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$497,049                               |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$158,787                               |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$158,787                               |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |   |        |

| 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   | MO01100000120D                           |        |
| C.   | Funding for Month(s) of  | July, August, and September              |        |
| D.   | DUNS Number  | 958238800                                |        |
| E.   | TINS Number  | 436015553                                |        |
| F.   | Project Status (Active/Deleted)  | Active                                   |        |
| G.   | 2020 Actual Eligibility  | \$507,145                                |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                  |        |
| I.   | Prorated Eligibility   | \$564,503                                |        |
| J.   | Number of Month Funded   | 9  |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$423,377                                |        |
| L.   | January and Two Weeks of February Obligation   | \$70,727                                 |        |
| M.   | February and Two-thirds of March   | \$44,240                                 |        |
| N.   | One-thirds of March and April  | \$56,573                                 |        |
| O.   | May and June   | \$73,513                                 |        |
| P.   | Processed Repayment/Deobligation   |  |        |
| Q.   | Cares Act Funds  | \$75,819                                 |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$                                       |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$320,872                                |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$102,505                                |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$102,505                                |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |  |        |

| 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   | MO01200000120D                              |        |
| C.   | Funding for Month(s) of  | July, August, and September                 |        |
| D.   | DUNS Number  | 868190695                                   |        |
| E.   | TINS Number  | 430744941                                   |        |
| F.   | Project Status (Active/Deleted)  | Active                                      |        |
| G.   | 2020 Actual Eligibility  | \$952,369                                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                     |        |
| I.   | Prorated Eligibility   | \$1,060,082                                 |        |
| J.   | Number of Month Funded   | 9   |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$795,062                                   |        |
| L.   | January and Two Weeks of February Obligation   | \$117,897                                   |        |
| M.   | February and Two-thirds of March   | \$73,744                                    |        |
| N.   | One-thirds of March and April  | \$95,071                                    |        |
| O.   | May and June   | \$173,473                                   |        |
| P.   | Processed Repayment/Deobligation   |   |        |
| Q.   | Cares Act Funds  | \$142,381                                   |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$  |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$602,566                                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$192,496                                   |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$192,496                                   |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |   |        |

| 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   | MO01300000120D                                |        |
| C.   | Funding for Month(s) of  | July, August, and September                   |        |
| D.   | DUNS Number  | 164335218                                     |        |
| E.   | TINS Number  | 436017318                                     |        |
| F.   | Project Status (Active/Deleted)  | Active  |        |
| G.   | 2020 Actual Eligibility  | \$1,030,387                                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                       |        |
| I.   | Prorated Eligibility   | \$1,146,924                                   |        |
| J.   | Number of Month Funded   | 9   |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$860,193                                     |        |
| L.   | January and Two Weeks of February Obligation   | \$140,821                                     |        |
| M.   | February and Two-thirds of March   | \$88,083                                      |        |
| N.   | One-thirds of March and April  | \$117,327                                     |        |
| O.   | May and June   | \$151,652                                     |        |
| P.   | Processed Repayment/Deobligation   |   |        |
| Q.   | Cares Act Funds  | \$154,045                                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$  |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$651,928                                     |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$208,265                                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$208,265                                     |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |   |        |

| 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   | MO01300000220D                                |        |
| C.   | Funding for Month(s) of  | July, August, and September                   |        |
| D.   | DUNS Number  | 164335218                                     |        |
| E.   | TINS Number  | 436017318                                     |        |
| F.   | Project Status (Active/Deleted)  | Active  |        |
| G.   | 2020 Actual Eligibility  | \$529,346                                     |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                       |        |
| I.   | Prorated Eligibility   | \$589,215                                     |        |
| J.   | Number of Month Funded   | 9   |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$441,911                                     |        |
| L.   | January and Two Weeks of February Obligation   | \$68,466                                      |        |
| M.   | February and Two-thirds of March   | \$42,826                                      |        |
| N.   | One-thirds of March and April  | \$53,897                                      |        |
| O.   | May and June   | \$90,591                                      |        |
| P.   | Processed Repayment/Deobligation   |   |        |
| Q.   | Cares Act Funds  | \$79,138                                      |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$  |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$334,918                                     |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$106,993                                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$106,993                                     |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |   |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |  |        |
|--|--|--|--------|
| Line   |  |  | Notes: |
| A.   | PHA Name   | Housing Authority of the City of<br>Fulton |        |
| B.   | Project Number / PPN   | MO01400000120D                             |        |
| C.   | Funding for Month(s) of  | July, August, and September                |        |
| D.   | DUNS Number  | 077133759                                  |        |
| E.   | TINS Number  | 436017628                                  |        |
| F.   | Project Status (Active/Deleted)  | Active                                     |        |
| G.   | 2020 Actual Eligibility  | \$554,945                                  |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                    |        |
| I.   | Prorated Eligibility   | \$617,709                                  |        |
| J.   | Number of Month Funded   | 9  |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$463,282                                  |        |
| L.   | January and Two Weeks of February Obligation   | \$72,569                                   |        |
| M.   | February and Two-thirds of March   | \$45,392                                   |        |
| N.   | One-thirds of March and April  | \$59,547                                   |        |
| O.   | May and June   | \$90,642                                   |        |
| P.   | Processed Repayment/Deobligation   |  |        |
| Q.   | Cares Act Funds  | \$82,965                                   |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$351,115                                  |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$112,167                                  |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$112,167                                  |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |  |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Marshall Housing Authority  |        |
| B.   | Project Number / PPN   | MO01600000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 046597894                   |        |
| E.   | TINS Number  | 446006144                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$445,786                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$496,204                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$372,153                   |        |
| L.   | January and Two Weeks of February Obligation   | \$58,355                    |        |
| M.   | February and Two-thirds of March   | \$36,501                    |        |
| N.   | One-thirds of March and April  | \$51,566                    |        |
| O.   | May and June   | \$68,982                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$66,646                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$282,050                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$90,103                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$90,103                    |        |



| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                |        |
|--|--|--------------------------------|--------|
| Line   |  |                                | Notes: |
| A.   | PHA Name   | Independence Housing Authority |        |
| B.   | Project Number / PPN   | MO01700000120D                 |        |
| C.   | Funding for Month(s) of  | July, August, and September    |        |
| D.   | DUNS Number  | 113375620                      |        |
| E.   | TINS Number  | 440658915                      |        |
| F.   | Project Status (Active/Deleted)  | Active                         |        |
| G.   | 2020 Actual Eligibility  | \$1,208,823                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                        |        |
| I.   | Prorated Eligibility   | \$1,345,541                    |        |
| J.   | Number of Month Funded   | 9                              |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$1,009,156                    |        |
| L.   | January and Two Weeks of February Obligation   | \$149,039                      |        |
| M.   | February and Two-thirds of March   | \$93,223                       |        |
| N.   | One-thirds of March and April  | \$122,017                      |        |
| O.   | May and June   | \$219,825                      |        |
| P.   | Processed Repayment/Deobligation   |                                |        |
| Q.   | Cares Act Funds  | \$180,721                      |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$                             |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$764,825                      |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$244,331                      |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$244,331                      |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |                                |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                |        |
|--|--|--------------------------------|--------|
| Line   |  |                                | Notes: |
| A.   | PHA Name   | Independence Housing Authority |        |
| B.   | Project Number / PPN   | MO01700000220D                 |        |
| C.   | Funding for Month(s) of  | July, August, and September    |        |
| D.   | DUNS Number  | 113375620                      |        |
| E.   | TINS Number  | 440658915                      |        |
| F.   | Project Status (Active/Deleted)  | Active                         |        |
| G.   | 2020 Actual Eligibility  | \$348,968                      |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                        |        |
| I.   | Prorated Eligibility   | \$388,436                      |        |
| J.   | Number of Month Funded   | 9                              |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$291,327                      |        |
| L.   | January and Two Weeks of February Obligation   | \$41,555                       |        |
| M.   | February and Two-thirds of March   | \$25,992                       |        |
| N.   | One-thirds of March and April  | \$30,142                       |        |
| O.   | May and June   | \$70,933                       |        |
| P.   | Processed Repayment/Deobligation   |                                |        |
| Q.   | Cares Act Funds  | \$52,171                       |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$                             |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$220,793                      |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$70,534                       |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$70,534                       |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |                                |        |

| 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   | MO01800000120D                           |        |
| C.   | Funding for Month(s) of  | July, August, and September              |        |
| D.   | DUNS Number  | 958872889                                |        |
| E.   | TINS Number  | 430784622                                |        |
| F.   | Project Status (Active/Deleted)  | Active                                   |        |
| G.   | 2020 Actual Eligibility  | \$326,825                                |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                  |        |
| I.   | Prorated Eligibility   | \$363,789                                |        |
| J.   | Number of Month Funded   | 9  |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$272,842                                |        |
| L.   | January and Two Weeks of February Obligation   | \$41,953                                 |        |
| M.   | February and Two-thirds of March   | \$26,242                                 |        |
| N.   | One-thirds of March and April  | \$32,121                                 |        |
| O.   | May and June   | \$57,606                                 |        |
| P.   | Processed Repayment/Deobligation   |  |        |
| Q.   | Cares Act Funds  | \$48,861                                 |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$                                       |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$206,783                                |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$66,059                                 |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$66,059                                 |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |  |        |

| 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   | MO01800000220D                           |        |
| C.   | Funding for Month(s) of  | July, August, and September              |        |
| D.   | DUNS Number  | 958872889                                |        |
| E.   | TINS Number  | 430784622                                |        |
| F.   | Project Status (Active/Deleted)  | Active                                   |        |
| G.   | 2020 Actual Eligibility  | \$283,909                                |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                  |        |
| I.   | Prorated Eligibility   | \$316,019                                |        |
| J.   | Number of Month Funded   | 9  |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$237,014                                |        |
| L.   | January and Two Weeks of February Obligation   | \$32,699                                 |        |
| M.   | February and Two-thirds of March   | \$20,454                                 |        |
| N.   | One-thirds of March and April  | \$25,906                                 |        |
| O.   | May and June   | \$58,126                                 |        |
| P.   | Processed Repayment/Deobligation   |  |        |
| Q.   | Cares Act Funds  | \$42,445                                 |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$                                       |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$179,630                                |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$57,384                                 |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$57,384                                 |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |  |        |

| 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   | MO01800000320D                           |        |
| C.   | Funding for Month(s) of  | July, August, and September              |        |
| D.   | DUNS Number  | 958872889                                |        |
| E.   | TINS Number  | 430784622                                |        |
| F.   | Project Status (Active/Deleted)  | Active                                   |        |
| G.   | 2020 Actual Eligibility  | \$255,085                                |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                  |        |
| I.   | Prorated Eligibility   | \$283,935                                |        |
| J.   | Number of Month Funded   | 9  |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$212,951                                |        |
| L.   | January and Two Weeks of February Obligation   | \$35,028                                 |        |
| M.   | February and Two-thirds of March   | \$21,910                                 |        |
| N.   | One-thirds of March and April  | \$25,350                                 |        |
| O.   | May and June   | \$40,969                                 |        |
| P.   | Processed Repayment/Deobligation   |  |        |
| Q.   | Cares Act Funds  | \$38,136                                 |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$                                       |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$161,393                                |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$51,558                                 |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$51,558                                 |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |  |        |

| 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   | MO01900000120D                              |        |
| C.   | Funding for Month(s) of  | July, August, and September                 |        |
| D.   | DUNS Number  | 013145169                                   |        |
| E.   | TINS Number  | 430887813                                   |        |
| F.   | Project Status (Active/Deleted)  | Active                                      |        |
| G.   | 2020 Actual Eligibility  | \$90,334                                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                     |        |
| I.   | Prorated Eligibility   | \$100,551                                   |        |
| J.   | Number of Month Funded   | 9   |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$75,413                                    |        |
| L.   | January and Two Weeks of February Obligation   | \$10,732                                    |        |
| M.   | February and Two-thirds of March   | \$6,712                                     |        |
| N.   | One-thirds of March and April  | \$8,585                                     |        |
| O.   | May and June   | \$17,621                                    |        |
| P.   | Processed Repayment/Deobligation   |   |        |
| Q.   | Cares Act Funds  | \$13,505                                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$  |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$57,155                                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$18,258                                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$18,258                                    |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |   |        |

| 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   | MO02000000120D                         |        |
| C.   | Funding for Month(s) of  | July, August, and September            |        |
| D.   | DUNS Number  | 966120933                              |        |
| E.   | TINS Number  | 430833491                              |        |
| F.   | Project Status (Active/Deleted)  | Active                                 |        |
| G.   | 2020 Actual Eligibility  | \$365,385                              |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                |        |
| I.   | Prorated Eligibility   | \$406,710                              |        |
| J.   | Number of Month Funded   | 9                                      |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$305,033                              |        |
| L.   | January and Two Weeks of February Obligation   | \$48,647                               |        |
| M.   | February and Two-thirds of March   | \$30,429                               |        |
| N.   | One-thirds of March and April  | \$38,329                               |        |
| O.   | May and June   | \$59,149                               |        |
| P.   | Processed Repayment/Deobligation   |  |        |
| Q.   | Cares Act Funds  | \$54,626                               |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$                                     |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$231,180                              |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$73,853                               |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$73,853                               |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |  |        |

| 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   | MO02100000120D                          |        |
| C.   | Funding for Month(s) of  | July, August, and September             |        |
| D.   | DUNS Number  | 043710243                               |        |
| E.   | TINS Number  | 430917886                               |        |
| F.   | Project Status (Active/Deleted)  | Active                                  |        |
| G.   | 2020 Actual Eligibility  | \$271,850                               |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                 |        |
| I.   | Prorated Eligibility   | \$302,596                               |        |
| J.   | Number of Month Funded   | 9                                       |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$226,947                               |        |
| L.   | January and Two Weeks of February Obligation   | \$32,052                                |        |
| M.   | February and Two-thirds of March   | \$20,048                                |        |
| N.   | One-thirds of March and April  | \$26,008                                |        |
| O.   | May and June   | \$53,250                                |        |
| P.   | Processed Repayment/Deobligation   |   |        |
| Q.   | Cares Act Funds  | \$40,642                                |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$                                      |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$172,000                               |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$54,947                                |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$54,947                                |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |   |        |



| 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   | MO02200000120D                          |        |
| C.   | Funding for Month(s) of  | July, August, and September             |        |
| D.   | DUNS Number  | 132084786                               |        |
| E.   | TINS Number  | 430827158                               |        |
| F.   | Project Status (Active/Deleted)  | Active                                  |        |
| G.   | 2020 Actual Eligibility  | \$214,520                               |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                 |        |
| I.   | Prorated Eligibility   | \$238,782                               |        |
| J.   | Number of Month Funded   | 9                                       |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$179,087                               |        |
| L.   | January and Two Weeks of February Obligation   | \$27,087                                |        |
| M.   | February and Two-thirds of March   | \$16,943                                |        |
| N.   | One-thirds of March and April  | \$21,873                                |        |
| O.   | May and June   | \$37,753                                |        |
| P.   | Processed Repayment/Deobligation   |   |        |
| Q.   | Cares Act Funds  | \$32,071                                |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$                                      |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$135,727                               |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$43,360                                |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$43,360                                |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |   |        |

| 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   | MO02300000120D                          |        |
| C.   | Funding for Month(s) of  | July, August, and September             |        |
| D.   | DUNS Number  | 078908774                               |        |
| E.   | TINS Number  | 430900897                               |        |
| F.   | Project Status (Active/Deleted)  | Active                                  |        |
| G.   | 2020 Actual Eligibility  | \$74,203                                |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                 |        |
| I.   | Prorated Eligibility   | \$82,595                                |        |
| J.   | Number of Month Funded   | 9                                       |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$61,946                                |        |
| L.   | January and Two Weeks of February Obligation   | \$9,398                                 |        |
| M.   | February and Two-thirds of March   | \$5,878                                 |        |
| N.   | One-thirds of March and April  | \$7,584                                 |        |
| O.   | May and June   | \$12,995                                |        |
| P.   | Processed Repayment/Deobligation   |   |        |
| Q.   | Cares Act Funds  | \$11,093                                |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$                                      |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$46,948                                |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$14,998                                |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$14,998                                |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |   |        |

| 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   | MO02400000120D                          |        |
| C.   | Funding for Month(s) of  | July, August, and September             |        |
| D.   | DUNS Number  | 616056842                               |        |
| E.   | TINS Number  | 430832005                               |        |
| F.   | Project Status (Active/Deleted)  | Active                                  |        |
| G.   | 2020 Actual Eligibility  | \$133,212                               |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                 |        |
| I.   | Prorated Eligibility   | \$148,278                               |        |
| J.   | Number of Month Funded   | 9                                       |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$111,209                               |        |
| L.   | January and Two Weeks of February Obligation   | \$17,062                                |        |
| M.   | February and Two-thirds of March   | \$10,672                                |        |
| N.   | One-thirds of March and April  | \$13,778                                |        |
| O.   | May and June   | \$22,856                                |        |
| P.   | Processed Repayment/Deobligation   |   |        |
| Q.   | Cares Act Funds  | \$19,915                                |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$                                      |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$84,283                                |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$26,926                                |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$26,926                                |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |   |        |

| 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   | MO02500000120D                            |        |
| C.   | Funding for Month(s) of  | July, August, and September               |        |
| D.   | DUNS Number  | 137784885                                 |        |
| E.   | TINS Number  | 431284872                                 |        |
| F.   | Project Status (Active/Deleted)  | Active                                    |        |
| G.   | 2020 Actual Eligibility  | \$235,257                                 |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                   |        |
| I.   | Prorated Eligibility   | \$261,865                                 |        |
| J.   | Number of Month Funded   | 9   |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$196,399                                 |        |
| L.   | January and Two Weeks of February Obligation   | \$30,057                                  |        |
| M.   | February and Two-thirds of March   | \$18,801                                  |        |
| N.   | One-thirds of March and April  | \$24,385                                  |        |
| O.   | May and June   | \$40,433                                  |        |
| P.   | Processed Repayment/Deobligation   |   |        |
| Q.   | Cares Act Funds  | \$35,171                                  |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$  |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$148,847                                 |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$47,552                                  |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$47,552                                  |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |   |        |

| 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   | MO02600000120D                            |        |
| C.   | Funding for Month(s) of  | July, August, and September               |        |
| D.   | DUNS Number  | 011009193                                 |        |
| E.   | TINS Number  | 430831450                                 |        |
| F.   | Project Status (Active/Deleted)  | Active                                    |        |
| G.   | 2020 Actual Eligibility  | \$112,716                                 |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                   |        |
| I.   | Prorated Eligibility   | \$125,464                                 |        |
| J.   | Number of Month Funded   | 9   |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$94,098                                  |        |
| L.   | January and Two Weeks of February Obligation   | \$14,738                                  |        |
| M.   | February and Two-thirds of March   | \$9,219                                   |        |
| N.   | One-thirds of March and April  | \$11,755                                  |        |
| O.   | May and June   | \$18,753                                  |        |
| P.   | Processed Repayment/Deobligation   |   |        |
| Q.   | Cares Act Funds  | \$16,851                                  |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$  |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$71,316                                  |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$22,782                                  |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$22,782                                  |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |   |        |

| 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   | MO02700000120D                            |        |
| C.   | Funding for Month(s) of  | July, August, and September               |        |
| D.   | DUNS Number  | 003985640                                 |        |
| E.   | TINS Number  | 430887943                                 |        |
| F.   | Project Status (Active/Deleted)  | Active                                    |        |
| G.   | 2020 Actual Eligibility  | \$50,088                                  |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                   |        |
| I.   | Prorated Eligibility   | \$55,753                                  |        |
| J.   | Number of Month Funded   | 9   |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$41,815                                  |        |
| L.   | January and Two Weeks of February Obligation   | \$7,435                                   |        |
| M.   | February and Two-thirds of March   | \$4,650                                   |        |
| N.   | One-thirds of March and April  | \$6,096                                   |        |
| O.   | May and June   | \$6,022                                   |        |
| P.   | Processed Repayment/Deobligation   |   |        |
| Q.   | Cares Act Funds  | \$7,488                                   |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$  |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$31,691                                  |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$10,124                                  |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$10,124                                  |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |   |        |

| 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   | MO02800000120D                          |        |
| C.   | Funding for Month(s) of  | July, August, and September             |        |
| D.   | DUNS Number  | 964003073                               |        |
| E.   | TINS Number  | 430831646                               |        |
| F.   | Project Status (Active/Deleted)  | Active                                  |        |
| G.   | 2020 Actual Eligibility  | \$184,372                               |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                 |        |
| I.   | Prorated Eligibility   | \$205,224                               |        |
| J.   | Number of Month Funded   | 9                                       |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$153,918                               |        |
| L.   | January and Two Weeks of February Obligation   | \$26,036                                |        |
| M.   | February and Two-thirds of March   | \$16,285                                |        |
| N.   | One-thirds of March and April  | \$20,963                                |        |
| O.   | May and June   | \$25,805                                |        |
| P.   | Processed Repayment/Deobligation   |   |        |
| Q.   | Cares Act Funds  | \$27,564                                |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$                                      |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$116,653                               |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$37,265                                |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$37,265                                |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |   |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |  |        |
|--|--|--|--------|
| Line   |  |  | Notes: |
| A.   | PHA Name   | Housing Authority of the City of<br>Hornersville |        |
| B.   | Project Number / PPN   | MO02900000120D                                   |        |
| C.   | Funding for Month(s) of  | July, August, and September                      |        |
| D.   | DUNS Number  | 015759363  |        |
| E.   | TINS Number  | 431141443  |        |
| F.   | Project Status (Active/Deleted)  | Active   |        |
| G.   | 2020 Actual Eligibility  | \$75,469   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%  |        |
| I.   | Prorated Eligibility   | \$84,005   |        |
| J.   | Number of Month Funded   | 9  |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$63,004   |        |
| L.   | January and Two Weeks of February Obligation   | \$9,209  |        |
| M.   | February and Two-thirds of March   | \$5,761  |        |
| N.   | One-thirds of March and April  | \$7,882  |        |
| O.   | May and June   | \$13,615   |        |
| P.   | Processed Repayment/Deobligation   |  |        |
| Q.   | Cares Act Funds  | \$11,283   |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$47,750   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$15,254   |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$15,254   |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |  |        |



| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                |        |
|--|--|--------------------------------|--------|
| Line   |  |                                | Notes: |
| A.   | PHA Name   | Lee's Summit Housing Authority |        |
| B.   | Project Number / PPN   | MO03000000120D                 |        |
| C.   | Funding for Month(s) of  | July, August, and September    |        |
| D.   | DUNS Number  | 781244835                      |        |
| E.   | TINS Number  | 430887814                      |        |
| F.   | Project Status (Active/Deleted)  | Active                         |        |
| G.   | 2020 Actual Eligibility  | \$68,858                       |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                        |        |
| I.   | Prorated Eligibility   | \$76,646                       |        |
| J.   | Number of Month Funded   | 9                              |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$57,485                       |        |
| L.   | January and Two Weeks of February Obligation   | \$7,573                        |        |
| M.   | February and Two-thirds of March   | \$4,737                        |        |
| N.   | One-thirds of March and April  | \$4,540                        |        |
| O.   | May and June   | \$16,422                       |        |
| P.   | Processed Repayment/Deobligation   |                                |        |
| Q.   | Cares Act Funds  | \$10,294                       |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                             |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$43,566                       |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$13,919                       |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$13,919                       |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Clinton Housing Authority   |        |
| B.   | Project Number / PPN   | MO03100088620D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 605956978                   |        |
| E.   | TINS Number  | 430837752                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$283,355                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$315,402                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$236,552                   |        |
| L.   | January and Two Weeks of February Obligation   | \$35,188                    |        |
| M.   | February and Two-thirds of March   | \$22,010                    |        |
| N.   | One-thirds of March and April  | \$28,138                    |        |
| O.   | May and June   | \$51,581                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$42,362                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$179,279                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$57,273                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$57,273                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Tarkio Housing Authority    |        |
| B.   | Project Number / PPN   | MO03200000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 024408536                   |        |
| E.   | TINS Number  | 430838517                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$83,164                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$92,570                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$69,428                    |        |
| L.   | January and Two Weeks of February Obligation   | \$10,863                    |        |
| M.   | February and Two-thirds of March   | \$6,795                     |        |
| N.   | One-thirds of March and April  | \$8,672                     |        |
| O.   | May and June   | \$13,855                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$12,433                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$52,618                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$16,810                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$16,810                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                              |        |
|--|--|------------------------------|--------|
| Line   |  |                              | Notes: |
| A.   | PHA Name   | Mound City Housing Authority |        |
| B.   | Project Number / PPN   | MO03300000120D               |        |
| C.   | Funding for Month(s) of  | July, August, and September  |        |
| D.   | DUNS Number  | 137349879                    |        |
| E.   | TINS Number  | 430887009                    |        |
| F.   | Project Status (Active/Deleted)  | Active                       |        |
| G.   | 2020 Actual Eligibility  | \$94,301                     |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                      |        |
| I.   | Prorated Eligibility   | \$104,966                    |        |
| J.   | Number of Month Funded   | 9                            |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$78,725                     |        |
| L.   | January and Two Weeks of February Obligation   | \$13,546                     |        |
| M.   | February and Two-thirds of March   | \$8,472                      |        |
| N.   | One-thirds of March and April  | \$8,991                      |        |
| O.   | May and June   | \$14,557                     |        |
| P.   | Processed Repayment/Deobligation   |                              |        |
| Q.   | Cares Act Funds  | \$14,098                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                           |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$59,664                     |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$19,061                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$19,061                     |        |

| 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   | MO03400000120D                          |        |
| C.   | Funding for Month(s) of  | July, August, and September             |        |
| D.   | DUNS Number  | 139720721                               |        |
| E.   | TINS Number  | 430839689                               |        |
| F.   | Project Status (Active/Deleted)  | Active                                  |        |
| G.   | 2020 Actual Eligibility  | \$191,567                               |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                 |        |
| I.   | Prorated Eligibility   | \$213,233                               |        |
| J.   | Number of Month Funded   | 9                                       |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$159,925                               |        |
| L.   | January and Two Weeks of February Obligation   | \$23,079                                |        |
| M.   | February and Two-thirds of March   | \$14,435                                |        |
| N.   | One-thirds of March and April  | \$17,704                                |        |
| O.   | May and June   | \$37,347                                |        |
| P.   | Processed Repayment/Deobligation   |   |        |
| Q.   | Cares Act Funds  | \$28,640                                |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$                                      |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$121,205                               |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$38,720                                |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$38,720                                |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |   |        |

| 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   | MO03500000120D                           |        |
| C.   | Funding for Month(s) of  | July, August, and September              |        |
| D.   | DUNS Number  | 053160099                                |        |
| E.   | TINS Number  | 430915452                                |        |
| F.   | Project Status (Active/Deleted)  | Active                                   |        |
| G.   | 2020 Actual Eligibility  | \$62,199                                 |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                  |        |
| I.   | Prorated Eligibility   | \$69,234                                 |        |
| J.   | Number of Month Funded   | 9  |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$51,926                                 |        |
| L.   | January and Two Weeks of February Obligation   | \$7,511                                  |        |
| M.   | February and Two-thirds of March   | \$4,698                                  |        |
| N.   | One-thirds of March and April  | \$5,987                                  |        |
| O.   | May and June   | \$11,859                                 |        |
| P.   | Processed Repayment/Deobligation   |  |        |
| Q.   | Cares Act Funds  | \$9,299                                  |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$                                       |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$39,354                                 |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$12,572                                 |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$12,572                                 |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |  |        |

| 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   | MO03600000120D                                  |        |
| C.   | Funding for Month(s) of  | July, August, and September                     |        |
| D.   | DUNS Number  | 038891693                                       |        |
| E.   | TINS Number  | 430838352                                       |        |
| F.   | Project Status (Active/Deleted)  | Active  |        |
| G.   | 2020 Actual Eligibility  | \$477,927                                       |        |
| H.   | Interim Proration Funding Cycle  | 111.31%   |        |
| I.   | Prorated Eligibility   | \$531,981                                       |        |
| J.   | Number of Month Funded   | 9   |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$398,986                                       |        |
| L.   | January and Two Weeks of February Obligation   | \$62,534  |        |
| M.   | February and Two-thirds of March   | \$39,115  |        |
| N.   | One-thirds of March and April  | \$48,984  |        |
| O.   | May and June   | \$80,302  |        |
| P.   | Processed Repayment/Deobligation   |   |        |
| Q.   | Cares Act Funds  | \$71,451  |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$  |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$302,386                                       |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$96,600  |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$96,600  |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |   |        |

| 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   | MO03600000220D                                  |        |
| C.   | Funding for Month(s) of  | July, August, and September                     |        |
| D.   | DUNS Number  | 038891693                                       |        |
| E.   | TINS Number  | 430838352                                       |        |
| F.   | Project Status (Active/Deleted)  | Active  |        |
| G.   | 2020 Actual Eligibility  | \$318,600                                       |        |
| H.   | Interim Proration Funding Cycle  | 111.31%   |        |
| I.   | Prorated Eligibility   | \$354,634                                       |        |
| J.   | Number of Month Funded   | 9   |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$265,976                                       |        |
| L.   | January and Two Weeks of February Obligation   | \$38,001  |        |
| M.   | February and Two-thirds of March   | \$23,769  |        |
| N.   | One-thirds of March and April  | \$29,837  |        |
| O.   | May and June   | \$62,341  |        |
| P.   | Processed Repayment/Deobligation   |   |        |
| Q.   | Cares Act Funds  | \$47,631  |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$  |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$201,579                                       |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$64,397  |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$64,397  |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |   |        |



| 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   | MO03700000120D                               |        |
| C.   | Funding for Month(s) of  | July, August, and September                  |        |
| D.   | DUNS Number  | 948660451                                    |        |
| E.   | TINS Number  | 430860583                                    |        |
| F.   | Project Status (Active/Deleted)  | Active                                       |        |
| G.   | 2020 Actual Eligibility  | \$319,332                                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                      |        |
| I.   | Prorated Eligibility   | \$355,448                                    |        |
| J.   | Number of Month Funded   | 9  |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$266,586                                    |        |
| L.   | January and Two Weeks of February Obligation   | \$41,989                                     |        |
| M.   | February and Two-thirds of March   | \$26,264                                     |        |
| N.   | One-thirds of March and April  | \$33,180                                     |        |
| O.   | May and June   | \$52,868                                     |        |
| P.   | Processed Repayment/Deobligation   |  |        |
| Q.   | Cares Act Funds  | \$47,741                                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$202,042                                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$64,544                                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$64,544                                     |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |  |        |

| 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   | MO03700000220D                               |        |
| C.   | Funding for Month(s) of  | July, August, and September                  |        |
| D.   | DUNS Number  | 948660451                                    |        |
| E.   | TINS Number  | 430860583                                    |        |
| F.   | Project Status (Active/Deleted)  | Active                                       |        |
| G.   | 2020 Actual Eligibility  | \$301,430                                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                      |        |
| I.   | Prorated Eligibility   | \$335,522                                    |        |
| J.   | Number of Month Funded   | 9  |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$251,642                                    |        |
| L.   | January and Two Weeks of February Obligation   | \$43,285                                     |        |
| M.   | February and Two-thirds of March   | \$27,075                                     |        |
| N.   | One-thirds of March and April  | \$35,534                                     |        |
| O.   | May and June   | \$39,757                                     |        |
| P.   | Processed Repayment/Deobligation   |  |        |
| Q.   | Cares Act Funds  | \$45,064                                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$190,715                                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$60,927                                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$60,927                                     |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |  |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Osceola Housing Authority   |        |
| B.   | Project Number / PPN   | MO03800000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 012509717                   |        |
| E.   | TINS Number  | 430888267                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$203,092                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$226,062                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$169,547                   |        |
| L.   | January and Two Weeks of February Obligation   | \$24,342                    |        |
| M.   | February and Two-thirds of March   | \$15,225                    |        |
| N.   | One-thirds of March and April  | \$19,592                    |        |
| O.   | May and June   | \$38,975                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$30,363                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$128,497                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$41,050                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$41,050                    |        |

| 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   | MO03900000120D                           |        |
| C.   | Funding for Month(s) of  | July, August, and September              |        |
| D.   | DUNS Number  | 960933513                                |        |
| E.   | TINS Number  | 430887712                                |        |
| F.   | Project Status (Active/Deleted)  | Active                                   |        |
| G.   | 2020 Actual Eligibility  | \$68,570                                 |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                  |        |
| I.   | Prorated Eligibility   | \$76,325                                 |        |
| J.   | Number of Month Funded   | 9  |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$57,244                                 |        |
| L.   | January and Two Weeks of February Obligation   | \$9,133                                  |        |
| M.   | February and Two-thirds of March   | \$5,713                                  |        |
| N.   | One-thirds of March and April  | \$7,401                                  |        |
| O.   | May and June   | \$10,886                                 |        |
| P.   | Processed Repayment/Deobligation   |  |        |
| Q.   | Cares Act Funds  | \$10,251                                 |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$                                       |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$43,384                                 |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$13,860                                 |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$13,860                                 |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |  |        |

| 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   | MO04065483120D                           |        |
| C.   | Funding for Month(s) of  | July, August, and September              |        |
| D.   | DUNS Number  | 137140831                                |        |
| E.   | TINS Number  | 430864339                                |        |
| F.   | Project Status (Active/Deleted)  | Active                                   |        |
| G.   | 2020 Actual Eligibility  | \$198,266                                |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                  |        |
| I.   | Prorated Eligibility   | \$220,690                                |        |
| J.   | Number of Month Funded   | 9  |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$165,518                                |        |
| L.   | January and Two Weeks of February Obligation   | \$25,303                                 |        |
| M.   | February and Two-thirds of March   | \$15,827                                 |        |
| N.   | One-thirds of March and April  | \$20,465                                 |        |
| O.   | May and June   | \$34,207                                 |        |
| P.   | Processed Repayment/Deobligation   |  |        |
| Q.   | Cares Act Funds  | \$29,641                                 |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$                                       |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$125,443                                |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$40,075                                 |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$40,075                                 |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |  |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                              |        |
|--|--|------------------------------|--------|
| Line   |  |                              | Notes: |
| A.   | PHA Name   | Smithville Housing Authority |        |
| B.   | Project Number / PPN   | MO04100000120D               |        |
| C.   | Funding for Month(s) of  | July, August, and September  |        |
| D.   | DUNS Number  | 133570809                    |        |
| E.   | TINS Number  | 430864942                    |        |
| F.   | Project Status (Active/Deleted)  | Active                       |        |
| G.   | 2020 Actual Eligibility  | \$182,953                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                      |        |
| I.   | Prorated Eligibility   | \$203,645                    |        |
| J.   | Number of Month Funded   | 9                            |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$152,734                    |        |
| L.   | January and Two Weeks of February Obligation   | \$19,522                     |        |
| M.   | February and Two-thirds of March   | \$12,212                     |        |
| N.   | One-thirds of March and April  | \$15,427                     |        |
| O.   | May and June   | \$41,242                     |        |
| P.   | Processed Repayment/Deobligation   |                              |        |
| Q.   | Cares Act Funds  | \$27,352                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                           |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$115,755                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$36,979                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$36,979                     |        |

| 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   | MO04200000120D                                |        |
| C.   | Funding for Month(s) of  | July, August, and September                   |        |
| D.   | DUNS Number  | 112701367                                     |        |
| E.   | TINS Number  | 430980815                                     |        |
| F.   | Project Status (Active/Deleted)  | Active  |        |
| G.   | 2020 Actual Eligibility  | \$206,000                                     |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                       |        |
| I.   | Prorated Eligibility   | \$229,299                                     |        |
| J.   | Number of Month Funded   | 9   |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$171,974                                     |        |
| L.   | January and Two Weeks of February Obligation   | \$28,962                                      |        |
| M.   | February and Two-thirds of March   | \$18,116                                      |        |
| N.   | One-thirds of March and April  | \$22,403                                      |        |
| O.   | May and June   | \$30,058                                      |        |
| P.   | Processed Repayment/Deobligation   |   |        |
| Q.   | Cares Act Funds  | \$30,797                                      |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$  |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$130,336                                     |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$41,638                                      |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$41,638                                      |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |   |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                              |        |
|--|--|------------------------------|--------|
| Line   |  |                              | Notes: |
| A.   | PHA Name   | Plattsburg Housing Authority |        |
| B.   | Project Number / PPN   | MO04300000120D               |        |
| C.   | Funding for Month(s) of  | July, August, and September  |        |
| D.   | DUNS Number  | 046879750                    |        |
| E.   | TINS Number  | 431203939                    |        |
| F.   | Project Status (Active/Deleted)  | Active                       |        |
| G.   | 2020 Actual Eligibility  | \$66,962                     |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                      |        |
| I.   | Prorated Eligibility   | \$74,535                     |        |
| J.   | Number of Month Funded   | 9                            |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$55,901                     |        |
| L.   | January and Two Weeks of February Obligation   | \$8,081                      |        |
| M.   | February and Two-thirds of March   | \$5,054                      |        |
| N.   | One-thirds of March and April  | \$6,414                      |        |
| O.   | May and June   | \$12,807                     |        |
| P.   | Processed Repayment/Deobligation   |                              |        |
| Q.   | Cares Act Funds  | \$10,011                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                           |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$42,367                     |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$13,534                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$13,534                     |        |



| 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   | MO04400000120D                          |        |
| C.   | Funding for Month(s) of  | July, August, and September             |        |
| D.   | DUNS Number  | 103799370                               |        |
| E.   | TINS Number  | 430925530                               |        |
| F.   | Project Status (Active/Deleted)  | Active                                  |        |
| G.   | 2020 Actual Eligibility  | \$84,562                                |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                 |        |
| I.   | Prorated Eligibility   | \$94,126                                |        |
| J.   | Number of Month Funded   | 9                                       |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$70,595                                |        |
| L.   | January and Two Weeks of February Obligation   | \$10,909                                |        |
| M.   | February and Two-thirds of March   | \$6,823                                 |        |
| N.   | One-thirds of March and April  | \$8,778                                 |        |
| O.   | May and June   | \$14,351                                |        |
| P.   | Processed Repayment/Deobligation   |   |        |
| Q.   | Cares Act Funds  | \$12,642                                |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$                                      |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$53,503                                |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$17,092                                |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$17,092                                |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |   |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Branson Housing Authority   |        |
| B.   | Project Number / PPN   | MO04500000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 003550399                   |        |
| E.   | TINS Number  | 430892180                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$71,010                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$79,041                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$59,281                    |        |
| L.   | January and Two Weeks of February Obligation   | \$9,808                     |        |
| M.   | February and Two-thirds of March   | \$6,135                     |        |
| N.   | One-thirds of March and April  | \$7,851                     |        |
| O.   | May and June   | \$10,518                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$10,616                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$44,928                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$14,353                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$14,353                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Marceline Housing Authority |        |
| B.   | Project Number / PPN   | MO04600000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 108600040                   |        |
| E.   | TINS Number  | 430902690                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$90,830                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$101,103                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$75,827                    |        |
| L.   | January and Two Weeks of February Obligation   | \$16,512                    |        |
| M.   | February and Two-thirds of March   | \$10,327                    |        |
| N.   | One-thirds of March and April  | \$13,149                    |        |
| O.   | May and June   | \$3,901                     |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$13,579                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$57,468                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$18,359                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$18,359                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Anderson Housing Authority  |        |
| B.   | Project Number / PPN   | MO04700000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 627643257                   |        |
| E.   | TINS Number  | 430957062                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$86,960                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$96,795                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$72,596                    |        |
| L.   | January and Two Weeks of February Obligation   | \$12,008                    |        |
| M.   | February and Two-thirds of March   | \$7,510                     |        |
| N.   | One-thirds of March and April  | \$9,660                     |        |
| O.   | May and June   | \$12,841                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$13,001                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$55,020                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$17,576                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$17,576                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Lanagan Housing Authority   |        |
| B.   | Project Number / PPN   | MO04800000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 144659880                   |        |
| E.   | TINS Number  | 430957063                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$57,855                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$64,398                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$48,299                    |        |
| L.   | January and Two Weeks of February Obligation   | \$7,602                     |        |
| M.   | February and Two-thirds of March   | \$4,755                     |        |
| N.   | One-thirds of March and April  | \$6,165                     |        |
| O.   | May and June   | \$9,434                     |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$8,649                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$36,605                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$11,694                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$11,694                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Noel Housing Authority      |        |
| B.   | Project Number / PPN   | MO04900000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 042329383                   |        |
| E.   | TINS Number  | 430922776                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$98,713                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$109,877                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$82,408                    |        |
| L.   | January and Two Weeks of February Obligation   | \$12,445                    |        |
| M.   | February and Two-thirds of March   | \$7,784                     |        |
| N.   | One-thirds of March and April  | \$9,134                     |        |
| O.   | May and June   | \$18,335                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$14,758                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$62,456                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$19,952                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$19,952                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Pineville Housing Authority |        |
| B.   | Project Number / PPN   | MO05000000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 830361254                   |        |
| E.   | TINS Number  | 430957064                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$76,093                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$84,699                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$63,524                    |        |
| L.   | January and Two Weeks of February Obligation   | \$8,459                     |        |
| M.   | February and Two-thirds of March   | \$5,291                     |        |
| N.   | One-thirds of March and April  | \$6,850                     |        |
| O.   | May and June   | \$16,168                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$11,376                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$48,144                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$15,380                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$15,380                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                     |        |
|--|--|-------------------------------------|--------|
| Line   |  |                                     | Notes: |
| A.   | PHA Name   | Housing Authority of Southwest City |        |
| B.   | Project Number / PPN   | MO05100000120D                      |        |
| C.   | Funding for Month(s) of  | July, August, and September         |        |
| D.   | DUNS Number  | 139620913                           |        |
| E.   | TINS Number  | 430958007                           |        |
| F.   | Project Status (Active/Deleted)  | Active                              |        |
| G.   | 2020 Actual Eligibility  | \$84,345                            |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                             |        |
| I.   | Prorated Eligibility   | \$93,884                            |        |
| J.   | Number of Month Funded   | 9                                   |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$70,413                            |        |
| L.   | January and Two Weeks of February Obligation   | \$8,601                             |        |
| M.   | February and Two-thirds of March   | \$5,379                             |        |
| N.   | One-thirds of March and April  | \$6,568                             |        |
| O.   | May and June   | \$20,208                            |        |
| P.   | Processed Repayment/Deobligation   |                                     |        |
| Q.   | Cares Act Funds  | \$12,610                            |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$                                  |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$53,366                            |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$17,047                            |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$17,047                            |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |                                     |        |



| 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   | MO05200000120D                         |        |
| C.   | Funding for Month(s) of  | July, August, and September            |        |
| D.   | DUNS Number  | 051237675                              |        |
| E.   | TINS Number  | 430896544                              |        |
| F.   | Project Status (Active/Deleted)  | Active                                 |        |
| G.   | 2020 Actual Eligibility  | \$177,242                              |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                |        |
| I.   | Prorated Eligibility   | \$197,288                              |        |
| J.   | Number of Month Funded   | 9                                      |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$147,966                              |        |
| L.   | January and Two Weeks of February Obligation   | \$20,848                               |        |
| M.   | February and Two-thirds of March   | \$13,041                               |        |
| N.   | One-thirds of March and April  | \$15,853                               |        |
| O.   | May and June   | \$35,902                               |        |
| P.   | Processed Repayment/Deobligation   |  |        |
| Q.   | Cares Act Funds  | \$26,498                               |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$                                     |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$112,142                              |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$35,824                               |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$35,824                               |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |  |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                     |        |
|--|--|-------------------------------------|--------|
| Line   |  |                                     | Notes: |
| A.   | PHA Name   | Excelsior Springs Housing Authority |        |
| B.   | Project Number / PPN   | MO05300000120D                      |        |
| C.   | Funding for Month(s) of  | July, August, and September         |        |
| D.   | DUNS Number  | 616071593                           |        |
| E.   | TINS Number  | 430896447                           |        |
| F.   | Project Status (Active/Deleted)  | Active                              |        |
| G.   | 2020 Actual Eligibility  | \$521,371                           |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                             |        |
| I.   | Prorated Eligibility   | \$580,338                           |        |
| J.   | Number of Month Funded   | 9                                   |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$435,254                           |        |
| L.   | January and Two Weeks of February Obligation   | \$66,972                            |        |
| M.   | February and Two-thirds of March   | \$41,891                            |        |
| N.   | One-thirds of March and April  | \$42,149                            |        |
| O.   | May and June   | \$100,915                           |        |
| P.   | Processed Repayment/Deobligation   |                                     |        |
| Q.   | Cares Act Funds  | \$77,946                            |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$                                  |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$329,873                           |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$105,381                           |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$105,381                           |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |                                     |        |

| 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   | MO05400000120D                             |        |
| C.   | Funding for Month(s) of  | July, August, and September                |        |
| D.   | DUNS Number  | 028217875                                  |        |
| E.   | TINS Number  | 430901723                                  |        |
| F.   | Project Status (Active/Deleted)  | Active                                     |        |
| G.   | 2020 Actual Eligibility  | \$157,066                                  |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                    |        |
| I.   | Prorated Eligibility   | \$174,830                                  |        |
| J.   | Number of Month Funded   | 9  |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$131,123                                  |        |
| L.   | January and Two Weeks of February Obligation   | \$19,855                                   |        |
| M.   | February and Two-thirds of March   | \$12,420                                   |        |
| N.   | One-thirds of March and April  | \$16,205                                   |        |
| O.   | May and June   | \$27,415                                   |        |
| P.   | Processed Repayment/Deobligation   |  |        |
| Q.   | Cares Act Funds  | \$23,482                                   |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$99,377                                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$31,746                                   |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$31,746                                   |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |  |        |

| 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   | MO05600001020D                           |        |
| C.   | Funding for Month(s) of  | July, August, and September              |        |
| D.   | DUNS Number  | 005768072                                |        |
| E.   | TINS Number  | 430926299                                |        |
| F.   | Project Status (Active/Deleted)  | Active                                   |        |
| G.   | 2020 Actual Eligibility  | \$158,902                                |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                  |        |
| I.   | Prorated Eligibility   | \$176,874                                |        |
| J.   | Number of Month Funded   | 9  |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$132,656                                |        |
| L.   | January and Two Weeks of February Obligation   | \$21,034                                 |        |
| M.   | February and Two-thirds of March   | \$13,157                                 |        |
| N.   | One-thirds of March and April  | \$17,216                                 |        |
| O.   | May and June   | \$25,375                                 |        |
| P.   | Processed Repayment/Deobligation   |  |        |
| Q.   | Cares Act Funds  | \$23,756                                 |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$                                       |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$100,538                                |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$32,118                                 |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$32,118                                 |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |  |        |

| 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   | MO05700000120D                         |        |
| C.   | Funding for Month(s) of  | July, August, and September            |        |
| D.   | DUNS Number  | 027462758                              |        |
| E.   | TINS Number  | 430918143                              |        |
| F.   | Project Status (Active/Deleted)  | Active                                 |        |
| G.   | 2020 Actual Eligibility  | \$48,692                               |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                |        |
| I.   | Prorated Eligibility   | \$54,199                               |        |
| J.   | Number of Month Funded   | 9                                      |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$40,649                               |        |
| L.   | January and Two Weeks of February Obligation   | \$6,136                                |        |
| M.   | February and Two-thirds of March   | \$3,838                                |        |
| N.   | One-thirds of March and April  | \$4,849                                |        |
| O.   | May and June   | \$8,705                                |        |
| P.   | Processed Repayment/Deobligation   |  |        |
| Q.   | Cares Act Funds  | \$7,280                                |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$                                     |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$30,808                               |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$9,841                                |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$9,841                                |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |  |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                               |        |
|--|--|-------------------------------|--------|
| Line   |  |                               | Notes: |
| A.   | PHA Name   | Springfield Housing Authority |        |
| B.   | Project Number / PPN   | MO05800000120D                |        |
| C.   | Funding for Month(s) of  | July, August, and September   |        |
| D.   | DUNS Number  | 014276729                     |        |
| E.   | TINS Number  | 430909995                     |        |
| F.   | Project Status (Active/Deleted)  | Active                        |        |
| G.   | 2020 Actual Eligibility  | \$444,296                     |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                       |        |
| I.   | Prorated Eligibility   | \$494,546                     |        |
| J.   | Number of Month Funded   | 9                             |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$370,910                     |        |
| L.   | January and Two Weeks of February Obligation   | \$60,523                      |        |
| M.   | February and Two-thirds of March   | \$37,858                      |        |
| N.   | One-thirds of March and April  | \$48,039                      |        |
| O.   | May and June   | \$68,264                      |        |
| P.   | Processed Repayment/Deobligation   |                               |        |
| Q.   | Cares Act Funds  | \$66,423                      |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                            |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$281,107                     |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$89,803                      |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$89,803                      |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                               |        |
|--|--|-------------------------------|--------|
| Line   |  |                               | Notes: |
| A.   | PHA Name   | Springfield Housing Authority |        |
| B.   | Project Number / PPN   | MO05800000220D                |        |
| C.   | Funding for Month(s) of  | July, August, and September   |        |
| D.   | DUNS Number  | 014276729                     |        |
| E.   | TINS Number  | 430909995                     |        |
| F.   | Project Status (Active/Deleted)  | Active                        |        |
| G.   | 2020 Actual Eligibility  | \$399,325                     |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                       |        |
| I.   | Prorated Eligibility   | \$444,489                     |        |
| J.   | Number of Month Funded   | 9                             |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$333,367                     |        |
| L.   | January and Two Weeks of February Obligation   | \$53,706                      |        |
| M.   | February and Two-thirds of March   | \$33,593                      |        |
| N.   | One-thirds of March and April  | \$43,713                      |        |
| O.   | May and June   | \$61,942                      |        |
| P.   | Processed Repayment/Deobligation   |                               |        |
| Q.   | Cares Act Funds  | \$59,700                      |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                            |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$252,654                     |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$80,713                      |        |
| U.   | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br>CALCULATION             | \$80,713                      |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                               |        |
|--|--|-------------------------------|--------|
| Line   |  |                               | Notes: |
| A.   | PHA Name   | Springfield Housing Authority |        |
| B.   | Project Number / PPN   | MO05800000320D                |        |
| C.   | Funding for Month(s) of  | July, August, and September   |        |
| D.   | DUNS Number  | 014276729                     |        |
| E.   | TINS Number  | 430909995                     |        |
| F.   | Project Status (Active/Deleted)  | Active                        |        |
| G.   | 2020 Actual Eligibility  | \$463,516                     |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                       |        |
| I.   | Prorated Eligibility   | \$515,940                     |        |
| J.   | Number of Month Funded   | 9                             |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$386,955                     |        |
| L.   | January and Two Weeks of February Obligation   | \$59,641                      |        |
| M.   | February and Two-thirds of March   | \$37,305                      |        |
| N.   | One-thirds of March and April  | \$46,400                      |        |
| O.   | May and June   | \$80,625                      |        |
| P.   | Processed Repayment/Deobligation   |                               |        |
| Q.   | Cares Act Funds  | \$69,296                      |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                            |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$293,267                     |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$93,688                      |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$93,688                      |        |



| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                               |        |
|--|--|-------------------------------|--------|
| Line   |  |                               | Notes: |
| A.   | PHA Name   | Springfield Housing Authority |        |
| B.   | Project Number / PPN   | MO05800000420D                |        |
| C.   | Funding for Month(s) of  | July, August, and September   |        |
| D.   | DUNS Number  | 014276729                     |        |
| E.   | TINS Number  | 430909995                     |        |
| F.   | Project Status (Active/Deleted)  | Active                        |        |
| G.   | 2020 Actual Eligibility  | \$655,950                     |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                       |        |
| I.   | Prorated Eligibility   | \$730,138                     |        |
| J.   | Number of Month Funded   | 9                             |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$547,604                     |        |
| L.   | January and Two Weeks of February Obligation   | \$87,834                      |        |
| M.   | February and Two-thirds of March   | \$54,941                      |        |
| N.   | One-thirds of March and April  | \$72,297                      |        |
| O.   | May and June   | \$101,883                     |        |
| P.   | Processed Repayment/Deobligation   |                               |        |
| Q.   | Cares Act Funds  | \$98,066                      |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                            |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$415,021                     |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$132,583                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$132,583                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Brunswick Housing Authority |        |
| B.   | Project Number / PPN   | MO05900000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 009384509                   |        |
| E.   | TINS Number  | 431394279                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$41,691                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$46,406                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$34,805                    |        |
| L.   | January and Two Weeks of February Obligation   | \$6,652                     |        |
| M.   | February and Two-thirds of March   | \$4,161                     |        |
| N.   | One-thirds of March and April  | \$5,241                     |        |
| O.   | May and June   | \$4,091                     |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$6,233                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$26,378                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$8,427                     |        |
| U.   | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br>CALCULATION             | \$8,427                     |        |

| 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   | MO06000000120D                                  |        |
| C.   | Funding for Month(s) of  | July, August, and September                     |        |
| D.   | DUNS Number  | 874961246                                       |        |
| E.   | TINS Number  | 430914379                                       |        |
| F.   | Project Status (Active/Deleted)  | Active  |        |
| G.   | 2020 Actual Eligibility  | \$286,396                                       |        |
| H.   | Interim Proration Funding Cycle  | 111.31%   |        |
| I.   | Prorated Eligibility   | \$318,787                                       |        |
| J.   | Number of Month Funded   | 9   |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$239,090                                       |        |
| L.   | January and Two Weeks of February Obligation   | \$36,460  |        |
| M.   | February and Two-thirds of March   | \$22,806  |        |
| N.   | One-thirds of March and April  | \$30,073  |        |
| O.   | May and June   | \$49,048  |        |
| P.   | Processed Repayment/Deobligation   |   |        |
| Q.   | Cares Act Funds  | \$42,817  |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$  |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$181,204                                       |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$57,886  |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$57,886  |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |   |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Webb City Housing Authority |        |
| B.   | Project Number / PPN   | MO06100000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 605966753                   |        |
| E.   | TINS Number  | 430919742                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$164,296                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$182,878                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$137,159                   |        |
| L.   | January and Two Weeks of February Obligation   | \$19,505                    |        |
| M.   | February and Two-thirds of March   | \$12,201                    |        |
| N.   | One-thirds of March and April  | \$14,995                    |        |
| O.   | May and June   | \$32,687                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$24,563                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$103,951                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$33,208                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$33,208                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Neosho Housing Authority    |        |
| B.   | Project Number / PPN   | MO06200000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 605961432                   |        |
| E.   | TINS Number  | 430916683                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$180,796                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$201,244                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$150,933                   |        |
| L.   | January and Two Weeks of February Obligation   | \$23,719                    |        |
| M.   | February and Two-thirds of March   | \$14,836                    |        |
| N.   | One-thirds of March and April  | \$18,055                    |        |
| O.   | May and June   | \$30,751                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$27,029                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$114,390                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$36,543                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$36,543                    |        |

| 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   | MO06300000120D                           |        |
| C.   | Funding for Month(s) of  | July, August, and September              |        |
| D.   | DUNS Number  | 829910616                                |        |
| E.   | TINS Number  | 431198512                                |        |
| F.   | Project Status (Active/Deleted)  | Active                                   |        |
| G.   | 2020 Actual Eligibility  | \$64,620                                 |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                  |        |
| I.   | Prorated Eligibility   | \$71,929                                 |        |
| J.   | Number of Month Funded   | 9  |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$53,947                                 |        |
| L.   | January and Two Weeks of February Obligation   | \$7,610                                  |        |
| M.   | February and Two-thirds of March   | \$4,761                                  |        |
| N.   | One-thirds of March and April  | \$6,112                                  |        |
| O.   | May and June   | \$12,742                                 |        |
| P.   | Processed Repayment/Deobligation   |  |        |
| Q.   | Cares Act Funds  | \$9,661                                  |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$                                       |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$40,886                                 |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$13,061                                 |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$13,061                                 |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |  |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |  |        |
|--|--|--|--------|
| Line   |  |  | Notes: |
| A.   | PHA Name   | Housing Authority of the City of<br>New Madrid |        |
| B.   | Project Number / PPN   | MO06400000120D                                 |        |
| C.   | Funding for Month(s) of  | July, August, and September                    |        |
| D.   | DUNS Number  | 025924098                                      |        |
| E.   | TINS Number  | 430926282                                      |        |
| F.   | Project Status (Active/Deleted)  | Active   |        |
| G.   | 2020 Actual Eligibility  | \$250,706                                      |        |
| H.   | Interim Proration Funding Cycle  | 111.31%  |        |
| I.   | Prorated Eligibility   | \$279,061                                      |        |
| J.   | Number of Month Funded   | 9  |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$209,296                                      |        |
| L.   | January and Two Weeks of February Obligation   | \$32,229                                       |        |
| M.   | February and Two-thirds of March   | \$20,159                                       |        |
| N.   | One-thirds of March and April  | \$27,092                                       |        |
| O.   | May and June   | \$41,661                                       |        |
| P.   | Processed Repayment/Deobligation   |  |        |
| Q.   | Cares Act Funds  | \$37,481                                       |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$158,622                                      |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$50,674                                       |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$50,674                                       |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |  |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                               |        |
|--|--|-------------------------------|--------|
| Line   |  |                               | Notes: |
| A.   | PHA Name   | Chillicothe Housing Authority |        |
| B.   | Project Number / PPN   | MO06500000120D                |        |
| C.   | Funding for Month(s) of  | July, August, and September   |        |
| D.   | DUNS Number  | 029623469                     |        |
| E.   | TINS Number  | 430916453                     |        |
| F.   | Project Status (Active/Deleted)  | Active                        |        |
| G.   | 2020 Actual Eligibility  | \$146,733                     |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                       |        |
| I.   | Prorated Eligibility   | \$163,329                     |        |
| J.   | Number of Month Funded   | 9                             |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$122,497                     |        |
| L.   | January and Two Weeks of February Obligation   | \$18,229                      |        |
| M.   | February and Two-thirds of March   | \$11,402                      |        |
| N.   | One-thirds of March and April  | \$14,211                      |        |
| O.   | May and June   | \$27,060                      |        |
| P.   | Processed Repayment/Deobligation   |                               |        |
| Q.   | Cares Act Funds  | \$21,937                      |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                            |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$92,839                      |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$29,658                      |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$29,658                      |        |



| 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   | MO06600000120D                           |        |
| C.   | Funding for Month(s) of  | July, August, and September              |        |
| D.   | DUNS Number  | 071974815                                |        |
| E.   | TINS Number  | 430948939                                |        |
| F.   | Project Status (Active/Deleted)  | Active                                   |        |
| G.   | 2020 Actual Eligibility  | \$258,688                                |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                  |        |
| I.   | Prorated Eligibility   | \$287,946                                |        |
| J.   | Number of Month Funded   | 9  |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$215,960                                |        |
| L.   | January and Two Weeks of February Obligation   | \$34,070                                 |        |
| M.   | February and Two-thirds of March   | \$21,310                                 |        |
| N.   | One-thirds of March and April  | \$27,212                                 |        |
| O.   | May and June   | \$42,406                                 |        |
| P.   | Processed Repayment/Deobligation   |  |        |
| Q.   | Cares Act Funds  | \$38,674                                 |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$                                       |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$163,672                                |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$52,288                                 |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$52,288                                 |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |  |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Bethany Housing Authority   |        |
| B.   | Project Number / PPN   | MO06700000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 042348313                   |        |
| E.   | TINS Number  | 430919743                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$200,003                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$222,623                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$166,967                   |        |
| L.   | January and Two Weeks of February Obligation   | \$25,806                    |        |
| M.   | February and Two-thirds of March   | \$16,142                    |        |
| N.   | One-thirds of March and April  | \$21,018                    |        |
| O.   | May and June   | \$33,676                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$29,901                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$126,543                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$40,424                    |        |
| U.   | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br>CALCULATION             | \$40,424                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Richland Housing Authority  |        |
| B.   | Project Number / PPN   | MO06800000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 042352505                   |        |
| E.   | TINS Number  | 430947535                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$252,652                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$281,227                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$210,920                   |        |
| L.   | January and Two Weeks of February Obligation   | \$32,287                    |        |
| M.   | February and Two-thirds of March   | \$20,196                    |        |
| N.   | One-thirds of March and April  | \$26,442                    |        |
| O.   | May and June   | \$43,157                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$37,772                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$159,854                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$51,066                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$51,066                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Slater Housing Authority    |        |
| B.   | Project Number / PPN   | MO06900000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 078909012                   |        |
| E.   | TINS Number  | 430917634                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$63,155                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$70,298                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$52,724                    |        |
| L.   | January and Two Weeks of February Obligation   | \$6,161                     |        |
| M.   | February and Two-thirds of March   | \$3,854                     |        |
| N.   | One-thirds of March and April  | \$4,659                     |        |
| O.   | May and June   | \$15,843                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$9,442                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$39,959                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$12,765                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$12,765                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Richmond Housing Authority  |        |
| B.   | Project Number / PPN   | MO07000000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 957429921                   |        |
| E.   | TINS Number  | 430920286                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$341,932                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$380,605                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$285,454                   |        |
| L.   | January and Two Weeks of February Obligation   | \$42,575                    |        |
| M.   | February and Two-thirds of March   | \$26,631                    |        |
| N.   | One-thirds of March and April  | \$36,509                    |        |
| O.   | May and June   | \$59,507                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$51,119                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$216,341                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$69,113                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$69,113                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Aurora Housing Authority    |        |
| B.   | Project Number / PPN   | MO07100000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 616054409                   |        |
| E.   | TINS Number  | 430949639                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$95,994                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$106,851                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$80,138                    |        |
| L.   | January and Two Weeks of February Obligation   | \$13,659                    |        |
| M.   | February and Two-thirds of March   | \$8,544                     |        |
| N.   | One-thirds of March and April  | \$10,779                    |        |
| O.   | May and June   | \$13,403                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$14,351                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$60,736                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$19,402                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$19,402                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Maryville Housing Authority |        |
| B.   | Project Number / PPN   | MO07200000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 116029760                   |        |
| E.   | TINS Number  | 430956668                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$189,169                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$210,564                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$157,923                   |        |
| L.   | January and Two Weeks of February Obligation   | \$27,252                    |        |
| M.   | February and Two-thirds of March   | \$17,047                    |        |
| N.   | One-thirds of March and April  | \$21,003                    |        |
| O.   | May and June   | \$26,105                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$28,281                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$119,688                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$38,235                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$38,235                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Lawson Housing Authority    |        |
| B.   | Project Number / PPN   | MO07300000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 807221242                   |        |
| E.   | TINS Number  | 430926742                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$67,241                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$74,846                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$56,135                    |        |
| L.   | January and Two Weeks of February Obligation   | \$9,159                     |        |
| M.   | February and Two-thirds of March   | \$5,730                     |        |
| N.   | One-thirds of March and April  | \$7,205                     |        |
| O.   | May and June   | \$10,397                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$10,053                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$42,544                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$13,591                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$13,591                    |        |



| 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   | MO07400000120D                               |        |
| C.   | Funding for Month(s) of  | July, August, and September                  |        |
| D.   | DUNS Number  | 603804006                                    |        |
| E.   | TINS Number  | 430960605                                    |        |
| F.   | Project Status (Active/Deleted)  | Active                                       |        |
| G.   | 2020 Actual Eligibility  | \$537,121                                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                      |        |
| I.   | Prorated Eligibility   | \$597,869                                    |        |
| J.   | Number of Month Funded   | 9  |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$448,402                                    |        |
| L.   | January and Two Weeks of February Obligation   | \$66,596                                     |        |
| M.   | February and Two-thirds of March   | \$41,656                                     |        |
| N.   | One-thirds of March and April  | \$47,920                                     |        |
| O.   | May and June   | \$103,365                                    |        |
| P.   | Processed Repayment/Deobligation   |  |        |
| Q.   | Cares Act Funds  | \$80,301                                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$339,838                                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$108,564                                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$108,564                                    |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |  |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                              |        |
|--|--|------------------------------|--------|
| Line   |  |                              | Notes: |
| A.   | PHA Name   | Brookfield Housing Authority |        |
| B.   | Project Number / PPN   | MO07500000120D               |        |
| C.   | Funding for Month(s) of  | July, August, and September  |        |
| D.   | DUNS Number  | 083125542                    |        |
| E.   | TINS Number  | 430949101                    |        |
| F.   | Project Status (Active/Deleted)  | Active                       |        |
| G.   | 2020 Actual Eligibility  | \$166,554                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                      |        |
| I.   | Prorated Eligibility   | \$185,391                    |        |
| J.   | Number of Month Funded   | 9                            |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$139,043                    |        |
| L.   | January and Two Weeks of February Obligation   | \$24,134                     |        |
| M.   | February and Two-thirds of March   | \$15,095                     |        |
| N.   | One-thirds of March and April  | \$18,794                     |        |
| O.   | May and June   | \$22,456                     |        |
| P.   | Processed Repayment/Deobligation   |                              |        |
| Q.   | Cares Act Funds  | \$24,900                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                           |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$105,379                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$33,664                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$33,664                     |        |

| 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   | MO07600000120D                                |        |
| C.   | Funding for Month(s) of  | July, August, and September                   |        |
| D.   | DUNS Number  | 042350160                                     |        |
| E.   | TINS Number  | 430983473                                     |        |
| F.   | Project Status (Active/Deleted)  | Active  |        |
| G.   | 2020 Actual Eligibility  | \$232,319                                     |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                       |        |
| I.   | Prorated Eligibility   | \$258,594                                     |        |
| J.   | Number of Month Funded   | 9   |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$193,946                                     |        |
| L.   | January and Two Weeks of February Obligation   | \$27,469                                      |        |
| M.   | February and Two-thirds of March   | \$17,182                                      |        |
| N.   | One-thirds of March and April  | \$21,799                                      |        |
| O.   | May and June   | \$45,807                                      |        |
| P.   | Processed Repayment/Deobligation   |   |        |
| Q.   | Cares Act Funds  | \$34,732                                      |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$  |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$146,989                                     |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$46,957                                      |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$46,957                                      |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |   |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Republic Housing Authority  |        |
| B.   | Project Number / PPN   | MO07700000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 961516259                   |        |
| E.   | TINS Number  | 430952952                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$105,880                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$117,855                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$88,391                    |        |
| L.   | January and Two Weeks of February Obligation   | \$12,123                    |        |
| M.   | February and Two-thirds of March   | \$7,583                     |        |
| N.   | One-thirds of March and April  | \$9,552                     |        |
| O.   | May and June   | \$21,903                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$15,829                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$66,990                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$21,401                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$21,401                    |        |

| 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   | MO07800000120D                           |        |
| C.   | Funding for Month(s) of  | July, August, and September              |        |
| D.   | DUNS Number  | 108596909                                |        |
| E.   | TINS Number  | 430962057                                |        |
| F.   | Project Status (Active/Deleted)  | Active                                   |        |
| G.   | 2020 Actual Eligibility  | \$112,796                                |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                  |        |
| I.   | Prorated Eligibility   | \$125,553                                |        |
| J.   | Number of Month Funded   | 9  |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$94,165                                 |        |
| L.   | January and Two Weeks of February Obligation   | \$14,635                                 |        |
| M.   | February and Two-thirds of March   | \$9,155                                  |        |
| N.   | One-thirds of March and April  | \$10,933                                 |        |
| O.   | May and June   | \$19,780                                 |        |
| P.   | Processed Repayment/Deobligation   |  |        |
| Q.   | Cares Act Funds  | \$16,863                                 |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$                                       |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$71,366                                 |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$22,799                                 |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$22,799                                 |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |  |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Lebanon Housing Authority   |        |
| B.   | Project Number / PPN   | MO07900000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 603802307                   |        |
| E.   | TINS Number  | 430986071                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$291,156                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$324,086                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$243,065                   |        |
| L.   | January and Two Weeks of February Obligation   | \$40,237                    |        |
| M.   | February and Two-thirds of March   | \$25,168                    |        |
| N.   | One-thirds of March and April  | \$30,065                    |        |
| O.   | May and June   | \$45,217                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$43,528                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$184,215                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$58,850                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$58,850                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                               |        |
|--|--|-------------------------------|--------|
| Line   |  |                               | Notes: |
| A.   | PHA Name   | Marionville Housing Authority |        |
| B.   | Project Number / PPN   | MO08100000120D                |        |
| C.   | Funding for Month(s) of  | July, August, and September   |        |
| D.   | DUNS Number  | 848719894                     |        |
| E.   | TINS Number  | 431475054                     |        |
| F.   | Project Status (Active/Deleted)  | Active                        |        |
| G.   | 2020 Actual Eligibility  | \$54,048                      |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                       |        |
| I.   | Prorated Eligibility   | \$60,161                      |        |
| J.   | Number of Month Funded   | 9                             |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$45,121                      |        |
| L.   | January and Two Weeks of February Obligation   | \$6,375                       |        |
| M.   | February and Two-thirds of March   | \$3,987                       |        |
| N.   | One-thirds of March and April  | \$5,039                       |        |
| O.   | May and June   | \$10,715                      |        |
| P.   | Processed Repayment/Deobligation   |                               |        |
| Q.   | Cares Act Funds  | \$8,080                       |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                            |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$34,196                      |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$10,925                      |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$10,925                      |        |

| 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   | MO09000000120D                             |        |
| C.   | Funding for Month(s) of  | July, August, and September                |        |
| D.   | DUNS Number  | 139422877                                  |        |
| E.   | TINS Number  | 430998384                                  |        |
| F.   | Project Status (Active/Deleted)  | Active                                     |        |
| G.   | 2020 Actual Eligibility  | \$239,250                                  |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                    |        |
| I.   | Prorated Eligibility   | \$266,309                                  |        |
| J.   | Number of Month Funded   | 9  |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$199,732                                  |        |
| L.   | January and Two Weeks of February Obligation   | \$29,775                                   |        |
| M.   | February and Two-thirds of March   | \$18,624                                   |        |
| N.   | One-thirds of March and April  | \$23,985                                   |        |
| O.   | May and June   | \$43,222                                   |        |
| P.   | Processed Repayment/Deobligation   |  |        |
| Q.   | Cares Act Funds  | \$35,768                                   |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$151,374                                  |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$48,358                                   |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$48,358                                   |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |  |        |



| 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   | MO09200000120D                             |        |
| C.   | Funding for Month(s) of  | July, August, and September                |        |
| D.   | DUNS Number  | 614909166                                  |        |
| E.   | TINS Number  | 431225941                                  |        |
| F.   | Project Status (Active/Deleted)  | Active                                     |        |
| G.   | 2020 Actual Eligibility  | \$49,200                                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                    |        |
| I.   | Prorated Eligibility   | \$54,765                                   |        |
| J.   | Number of Month Funded   | 9  |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$41,074                                   |        |
| L.   | January and Two Weeks of February Obligation   | \$6,539                                    |        |
| M.   | February and Two-thirds of March   | \$4,091                                    |        |
| N.   | One-thirds of March and April  | \$5,243                                    |        |
| O.   | May and June   | \$7,901                                    |        |
| P.   | Processed Repayment/Deobligation   |  |        |
| Q.   | Cares Act Funds  | \$7,355                                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$31,129                                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$9,945                                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$9,945                                    |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |  |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Lexington Housing Authority |        |
| B.   | Project Number / PPN   | MO09600000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 603802315                   |        |
| E.   | TINS Number  | 430985468                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$67,222                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$74,825                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$56,119                    |        |
| L.   | January and Two Weeks of February Obligation   | \$12,601                    |        |
| M.   | February and Two-thirds of March   | \$7,883                     |        |
| N.   | One-thirds of March and April  | \$9,437                     |        |
| O.   | May and June   | \$2,561                     |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$10,050                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$42,532                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$13,587                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$13,587                    |        |

| 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   | MO09800000120D                          |        |
| C.   | Funding for Month(s) of  | July, August, and September             |        |
| D.   | DUNS Number  | 158326199                               |        |
| E.   | TINS Number  | 430986336                               |        |
| F.   | Project Status (Active/Deleted)  | Active                                  |        |
| G.   | 2020 Actual Eligibility  | \$46,980                                |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                 |        |
| I.   | Prorated Eligibility   | \$52,293                                |        |
| J.   | Number of Month Funded   | 9                                       |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$39,220                                |        |
| L.   | January and Two Weeks of February Obligation   | \$5,843                                 |        |
| M.   | February and Two-thirds of March   | \$3,655                                 |        |
| N.   | One-thirds of March and April  | \$4,439                                 |        |
| O.   | May and June   | \$8,764                                 |        |
| P.   | Processed Repayment/Deobligation   |   |        |
| Q.   | Cares Act Funds  | \$7,024                                 |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$                                      |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$29,725                                |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$9,495                                 |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$9,495                                 |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |   |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Princeton Housing Authority |        |
| B.   | Project Number / PPN   | MO10300000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 019656300                   |        |
| E.   | TINS Number  | 430983378                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$61,647                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$68,619                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$51,464                    |        |
| L.   | January and Two Weeks of February Obligation   | \$8,215                     |        |
| M.   | February and Two-thirds of March   | \$5,139                     |        |
| N.   | One-thirds of March and April  | \$7,034                     |        |
| O.   | May and June   | \$9,400                     |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$9,216                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$39,004                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$12,460                    |        |
| U.   | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br>CALCULATION             | \$12,460                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                              |        |
|--|--|------------------------------|--------|
| Line   |  |                              | Notes: |
| A.   | PHA Name   | Carrollton Housing Authority |        |
| B.   | Project Number / PPN   | MO10700000120D               |        |
| C.   | Funding for Month(s) of  | July, August, and September  |        |
| D.   | DUNS Number  | 018265090                    |        |
| E.   | TINS Number  | 430971970                    |        |
| F.   | Project Status (Active/Deleted)  | Active                       |        |
| G.   | 2020 Actual Eligibility  | \$135,647                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                      |        |
| I.   | Prorated Eligibility   | \$150,989                    |        |
| J.   | Number of Month Funded   | 9                            |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$113,242                    |        |
| L.   | January and Two Weeks of February Obligation   | \$16,386                     |        |
| M.   | February and Two-thirds of March   | \$10,249                     |        |
| N.   | One-thirds of March and April  | \$12,931                     |        |
| O.   | May and June   | \$25,979                     |        |
| P.   | Processed Repayment/Deobligation   |                              |        |
| Q.   | Cares Act Funds  | \$20,279                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                           |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$85,824                     |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$27,418                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$27,418                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                |        |
|--|--|--------------------------------|--------|
| Line   |  |                                | Notes: |
| A.   | PHA Name   | Higginsville Housing Authority |        |
| B.   | Project Number / PPN   | MO11000000120D                 |        |
| C.   | Funding for Month(s) of  | July, August, and September    |        |
| D.   | DUNS Number  | 616081592                      |        |
| E.   | TINS Number  | 430996868                      |        |
| F.   | Project Status (Active/Deleted)  | Active                         |        |
| G.   | 2020 Actual Eligibility  | \$125,660                      |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                        |        |
| I.   | Prorated Eligibility   | \$139,872                      |        |
| J.   | Number of Month Funded   | 9                              |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$104,904                      |        |
| L.   | January and Two Weeks of February Obligation   | \$16,717                       |        |
| M.   | February and Two-thirds of March   | \$10,456                       |        |
| N.   | One-thirds of March and April  | \$13,164                       |        |
| O.   | May and June   | \$20,382                       |        |
| P.   | Processed Repayment/Deobligation   |                                |        |
| Q.   | Cares Act Funds  | \$18,786                       |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                             |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$79,505                       |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$25,399                       |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$25,399                       |        |

| 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   | MO11100000120D                         |        |
| C.   | Funding for Month(s) of  | July, August, and September            |        |
| D.   | DUNS Number  | 145767430                              |        |
| E.   | TINS Number  | 431225430                              |        |
| F.   | Project Status (Active/Deleted)  | Active                                 |        |
| G.   | 2020 Actual Eligibility  | \$239,866                              |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                |        |
| I.   | Prorated Eligibility   | \$266,995                              |        |
| J.   | Number of Month Funded   | 9                                      |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$200,246                              |        |
| L.   | January and Two Weeks of February Obligation   | \$33,295                               |        |
| M.   | February and Two-thirds of March   | \$20,826                               |        |
| N.   | One-thirds of March and April  | \$25,545                               |        |
| O.   | May and June   | \$36,238                               |        |
| P.   | Processed Repayment/Deobligation   |  |        |
| Q.   | Cares Act Funds  | \$35,860                               |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$                                     |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$151,764                              |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$48,482                               |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$48,482                               |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |  |        |

| 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   | MO12500000120D                                 |        |
| C.   | Funding for Month(s) of  | July, August, and September                    |        |
| D.   | DUNS Number  | 040112583                                      |        |
| E.   | TINS Number  | 431193502                                      |        |
| F.   | Project Status (Active/Deleted)  | Active   |        |
| G.   | 2020 Actual Eligibility  | \$186,404                                      |        |
| H.   | Interim Proration Funding Cycle  | 111.31%  |        |
| I.   | Prorated Eligibility   | \$207,486                                      |        |
| J.   | Number of Month Funded   | 9  |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$155,615                                      |        |
| L.   | January and Two Weeks of February Obligation   | \$26,739                                       |        |
| M.   | February and Two-thirds of March   | \$16,725                                       |        |
| N.   | One-thirds of March and April  | \$21,066                                       |        |
| O.   | May and June   | \$25,541                                       |        |
| P.   | Processed Repayment/Deobligation   |  |        |
| Q.   | Cares Act Funds  | \$27,868                                       |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$117,939                                      |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$37,676                                       |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$37,676                                       |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |  |        |



| 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   | MO12900000120D                            |        |
| C.   | Funding for Month(s) of  | July, August, and September               |        |
| D.   | DUNS Number  | 068549161                                 |        |
| E.   | TINS Number  | 430996255                                 |        |
| F.   | Project Status (Active/Deleted)  | Active                                    |        |
| G.   | 2020 Actual Eligibility  | \$846,830                                 |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                   |        |
| I.   | Prorated Eligibility   | \$942,606                                 |        |
| J.   | Number of Month Funded   | 9   |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$706,955                                 |        |
| L.   | January and Two Weeks of February Obligation   | \$81,592                                  |        |
| M.   | February and Two-thirds of March   | \$51,035                                  |        |
| N.   | One-thirds of March and April  | \$66,688                                  |        |
| O.   | May and June   | \$209,874                                 |        |
| P.   | Processed Repayment/Deobligation   |   |        |
| Q.   | Cares Act Funds  | \$126,603                                 |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$  |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$535,792                                 |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$171,163                                 |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$171,163                                 |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |   |        |

| 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   | MO13200000120D                            |               |
| C.   | Funding for Month(s) of  | July, August, and September               |               |
| D.   | DUNS Number  | 137771213                                 |               |
| E.   | TINS Number  | 431576535                                 |               |
| F.   | Project Status (Active/Deleted)  | Active                                    |               |
| G.   | 2020 Actual Eligibility  | \$60,839                                  |               |
| H.   | Interim Proration Funding Cycle  | 111.31%                                   |               |
| I.   | Prorated Eligibility   | \$67,720                                  |               |
| J.   | Number of Month Funded   | 9   |               |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$50,790                                  |               |
| L.   | January and Two Weeks of February Obligation   | \$7,545                                   |               |
| M.   | February and Two-thirds of March   | \$4,719                                   |               |
| N.   | One-thirds of March and April  | \$6,159                                   |               |
| O.   | May and June   | \$10,975                                  |               |
| P.   | Processed Repayment/Deobligation   |   |               |
| Q.   | Cares Act Funds  | \$9,096                                   |               |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$  |               |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$38,494                                  |               |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$12,296                                  |               |
| U.   | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION             | \$12,296                                  | Inactive DUNS |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |   |               |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Nevada Housing Authority    |        |
| B.   | Project Number / PPN   | MO13300000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 030691737                   |        |
| E.   | TINS Number  | 430986218                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$484,509                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$539,307                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$404,480                   |        |
| L.   | January and Two Weeks of February Obligation   | \$57,838                    |        |
| M.   | February and Two-thirds of March   | \$36,177                    |        |
| N.   | One-thirds of March and April  | \$47,440                    |        |
| O.   | May and June   | \$92,660                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$72,435                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$306,550                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$97,930                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$97,930                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |                                      |
|--|--|-----------------------------|--------------------------------------|
| Line   |  |                             | Notes:                               |
| A.   | PHA Name   | Wellston Housing Authority  |                                      |
| B.   | Project Number / PPN   | MO13800000120D              |                                      |
| C.   | Funding for Month(s) of  | July, August, and September |                                      |
| D.   | DUNS Number  | 047401765                   |                                      |
| E.   | TINS Number  | 431391791                   |                                      |
| F.   | Project Status (Active/Deleted)  | Deleted                     |                                      |
| G.   | 2020 Actual Eligibility  | \$                          |                                      |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |                                      |
| I.   | Prorated Eligibility   | \$                          |                                      |
| J.   | Number of Month Funded   | 9                           |                                      |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$                          |                                      |
| L.   | January and Two Weeks of February Obligation   | \$                          |                                      |
| M.   | February and Two-thirds of March   | \$                          |                                      |
| N.   | One-thirds of March and April  | \$                          |                                      |
| O.   | May and June   | \$                          |                                      |
| P.   | Processed Repayment/Deobligation   |                             |                                      |
| Q.   | Cares Act Funds  | \$                          |                                      |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |                                      |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$                          |                                      |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$                          |                                      |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$                          | Consolidation to project MO004000006 |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |  |        |
|--|--|--|--------|
| Line   |  |  | Notes: |
| A.   | PHA Name   | Housing Authority of the City of<br>Kirksville |        |
| B.   | Project Number / PPN   | MO14500000120D                                 |        |
| C.   | Funding for Month(s) of  | July, August, and September                    |        |
| D.   | DUNS Number  | 164328478                                      |        |
| E.   | TINS Number  | 431051247                                      |        |
| F.   | Project Status (Active/Deleted)  | Active   |        |
| G.   | 2020 Actual Eligibility  | \$224,251                                      |        |
| H.   | Interim Proration Funding Cycle  | 111.31%  |        |
| I.   | Prorated Eligibility   | \$249,614                                      |        |
| J.   | Number of Month Funded   | 9  |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$187,211                                      |        |
| L.   | January and Two Weeks of February Obligation   | \$31,887                                       |        |
| M.   | February and Two-thirds of March   | \$19,946                                       |        |
| N.   | One-thirds of March and April  | \$26,083                                       |        |
| O.   | May and June   | \$30,442                                       |        |
| P.   | Processed Repayment/Deobligation   |  |        |
| Q.   | Cares Act Funds  | \$33,526                                       |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$141,884                                      |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$45,327                                       |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$45,327                                       |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |  |        |

| 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   | MO14600000120D                           |        |
| C.   | Funding for Month(s) of  | July, August, and September              |        |
| D.   | DUNS Number  | 008878881                                |        |
| E.   | TINS Number  | 421054924                                |        |
| F.   | Project Status (Active/Deleted)  | Active                                   |        |
| G.   | 2020 Actual Eligibility  | \$112,320                                |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                  |        |
| I.   | Prorated Eligibility   | \$125,023                                |        |
| J.   | Number of Month Funded   | 9  |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$93,767                                 |        |
| L.   | January and Two Weeks of February Obligation   | \$15,544                                 |        |
| M.   | February and Two-thirds of March   | \$9,723                                  |        |
| N.   | One-thirds of March and April  | \$11,988                                 |        |
| O.   | May and June   | \$17,018                                 |        |
| P.   | Processed Repayment/Deobligation   |  |        |
| Q.   | Cares Act Funds  | \$16,792                                 |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$                                       |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$71,065                                 |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$22,702                                 |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$22,702                                 |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |  |        |

| 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   | MO14700000120D                             |        |
| C.   | Funding for Month(s) of  | July, August, and September                |        |
| D.   | DUNS Number  | 956460372                                  |        |
| E.   | TINS Number  | 431000790                                  |        |
| F.   | Project Status (Active/Deleted)  | Active                                     |        |
| G.   | 2020 Actual Eligibility  | \$76,875                                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                    |        |
| I.   | Prorated Eligibility   | \$85,570                                   |        |
| J.   | Number of Month Funded   | 9  |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$64,178                                   |        |
| L.   | January and Two Weeks of February Obligation   | \$10,835                                   |        |
| M.   | February and Two-thirds of March   | \$6,778                                    |        |
| N.   | One-thirds of March and April  | \$8,869                                    |        |
| O.   | May and June   | \$10,664                                   |        |
| P.   | Processed Repayment/Deobligation   |  |        |
| Q.   | Cares Act Funds  | \$11,493                                   |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$48,639                                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$15,539                                   |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$15,539                                   |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |  |        |

| 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   | MO14900000120D                         |        |
| C.   | Funding for Month(s) of  | July, August, and September            |        |
| D.   | DUNS Number  | 603803081                              |        |
| E.   | TINS Number  | 430977661                              |        |
| F.   | Project Status (Active/Deleted)  | Active                                 |        |
| G.   | 2020 Actual Eligibility  | \$335,583                              |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                |        |
| I.   | Prorated Eligibility   | \$373,537                              |        |
| J.   | Number of Month Funded   | 9                                      |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$280,153                              |        |
| L.   | January and Two Weeks of February Obligation   | \$43,668                               |        |
| M.   | February and Two-thirds of March   | \$27,315                               |        |
| N.   | One-thirds of March and April  | \$35,017                               |        |
| O.   | May and June   | \$56,154                               |        |
| P.   | Processed Repayment/Deobligation   |  |        |
| Q.   | Cares Act Funds  | \$50,170                               |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$                                     |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$212,324                              |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$67,829                               |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$67,829                               |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |  |        |



| 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   | MO15600000120D                         |        |
| C.   | Funding for Month(s) of  | July, August, and September            |        |
| D.   | DUNS Number  | 137200759                              |        |
| E.   | TINS Number  | 430986337                              |        |
| F.   | Project Status (Active/Deleted)  | Active                                 |        |
| G.   | 2020 Actual Eligibility  | \$51,043                               |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                |        |
| I.   | Prorated Eligibility   | \$56,816                               |        |
| J.   | Number of Month Funded   | 9                                      |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$42,612                               |        |
| L.   | January and Two Weeks of February Obligation   | \$4,979                                |        |
| M.   | February and Two-thirds of March   | \$3,114                                |        |
| N.   | One-thirds of March and April  | \$3,896                                |        |
| O.   | May and June   | \$12,675                               |        |
| P.   | Processed Repayment/Deobligation   |  |        |
| Q.   | Cares Act Funds  | \$7,631                                |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$                                     |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$32,295                               |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$10,317                               |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$10,317                               |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |  |        |

| 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   | MO17900000120D                            |        |
| C.   | Funding for Month(s) of  | July, August, and September               |        |
| D.   | DUNS Number  | 091526988                                 |        |
| E.   | TINS Number  | 431084015                                 |        |
| F.   | Project Status (Active/Deleted)  | Active                                    |        |
| G.   | 2020 Actual Eligibility  | \$173,019                                 |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                   |        |
| I.   | Prorated Eligibility   | \$192,587                                 |        |
| J.   | Number of Month Funded   | 9   |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$144,440                                 |        |
| L.   | January and Two Weeks of February Obligation   | \$23,646                                  |        |
| M.   | February and Two-thirds of March   | \$14,791                                  |        |
| N.   | One-thirds of March and April  | \$18,932                                  |        |
| O.   | May and June   | \$26,234                                  |        |
| P.   | Processed Repayment/Deobligation   |   |        |
| Q.   | Cares Act Funds  | \$25,867                                  |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$  |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$109,470                                 |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$34,970                                  |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$34,970                                  |        |

| 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   | MO18700000120D                            |        |
| C.   | Funding for Month(s) of  | July, August, and September               |        |
| D.   | DUNS Number  | 023446636                                 |        |
| E.   | TINS Number  | 431088044                                 |        |
| F.   | Project Status (Active/Deleted)  | Active                                    |        |
| G.   | 2020 Actual Eligibility  | \$23,732                                  |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                   |        |
| I.   | Prorated Eligibility   | \$26,416                                  |        |
| J.   | Number of Month Funded   | 9   |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$19,812                                  |        |
| L.   | January and Two Weeks of February Obligation   | \$3,142                                   |        |
| M.   | February and Two-thirds of March   | \$1,965                                   |        |
| N.   | One-thirds of March and April  | \$714                                     |        |
| O.   | May and June   | \$5,647                                   |        |
| P.   | Processed Repayment/Deobligation   |   |        |
| Q.   | Cares Act Funds  | \$3,548                                   |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$  |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$15,016                                  |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$4,796                                   |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$4,796                                   |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |   |        |

| 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   | MO18800000120D                              |        |
| C.   | Funding for Month(s) of  | July, August, and September                 |        |
| D.   | DUNS Number  | 038294344                                   |        |
| E.   | TINS Number  | 431037500                                   |        |
| F.   | Project Status (Active/Deleted)  | Active                                      |        |
| G.   | 2020 Actual Eligibility  | \$323,486                                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                     |        |
| I.   | Prorated Eligibility   | \$360,072                                   |        |
| J.   | Number of Month Funded   | 9   |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$270,054                                   |        |
| L.   | January and Two Weeks of February Obligation   | \$34,968                                    |        |
| M.   | February and Two-thirds of March   | \$21,873                                    |        |
| N.   | One-thirds of March and April  | \$29,181                                    |        |
| O.   | May and June   | \$70,287                                    |        |
| P.   | Processed Repayment/Deobligation   |   |        |
| Q.   | Cares Act Funds  | \$48,362                                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$  |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$204,671                                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$65,383                                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$65,383                                    |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |   |        |

| 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   | MO18800000220D                              |        |
| C.   | Funding for Month(s) of  | July, August, and September                 |        |
| D.   | DUNS Number  | 038294344                                   |        |
| E.   | TINS Number  | 431037500                                   |        |
| F.   | Project Status (Active/Deleted)  | Active                                      |        |
| G.   | 2020 Actual Eligibility  | \$234,240                                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                     |        |
| I.   | Prorated Eligibility   | \$260,733                                   |        |
| J.   | Number of Month Funded   | 9   |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$195,550                                   |        |
| L.   | January and Two Weeks of February Obligation   | \$32,918                                    |        |
| M.   | February and Two-thirds of March   | \$20,589                                    |        |
| N.   | One-thirds of March and April  | \$25,197                                    |        |
| O.   | May and June   | \$34,481                                    |        |
| P.   | Processed Repayment/Deobligation   |   |        |
| Q.   | Cares Act Funds  | \$35,019                                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$  |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$148,204                                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$47,346                                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$47,346                                    |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |   |        |

| 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   | MO18900000120D                           |        |
| C.   | Funding for Month(s) of  | July, August, and September              |        |
| D.   | DUNS Number  | 141148812                                |        |
| E.   | TINS Number  | 431666575                                |        |
| F.   | Project Status (Active/Deleted)  | Active                                   |        |
| G.   | 2020 Actual Eligibility  | \$72,087                                 |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                  |        |
| I.   | Prorated Eligibility   | \$80,240                                 |        |
| J.   | Number of Month Funded   | 9  |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$60,180                                 |        |
| L.   | January and Two Weeks of February Obligation   | \$10,121                                 |        |
| M.   | February and Two-thirds of March   | \$6,330                                  |        |
| N.   | One-thirds of March and April  | \$8,363                                  |        |
| O.   | May and June   | \$10,019                                 |        |
| P.   | Processed Repayment/Deobligation   |  |        |
| Q.   | Cares Act Funds  | \$10,777                                 |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$                                       |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$45,610                                 |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$14,570                                 |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$14,570                                 |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |  |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |  |        |
|--|--|--|--------|
| Line   |  |  | Notes: |
| A.   | PHA Name   | Housing Authority of the City of<br>Sainte Genevieve |        |
| B.   | Project Number / PPN   | MO19100000120D                                       |        |
| C.   | Funding for Month(s) of  | July, August, and September                          |        |
| D.   | DUNS Number  | 957628605  |        |
| E.   | TINS Number  | 431269718  |        |
| F.   | Project Status (Active/Deleted)  | Active   |        |
| G.   | 2020 Actual Eligibility  | \$111,075  |        |
| H.   | Interim Proration Funding Cycle  | 111.31%  |        |
| I.   | Prorated Eligibility   | \$123,638  |        |
| J.   | Number of Month Funded   | 9  |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$92,729   |        |
| L.   | January and Two Weeks of February Obligation   | \$11,708   |        |
| M.   | February and Two-thirds of March   | \$7,323  |        |
| N.   | One-thirds of March and April  | \$9,654  |        |
| O.   | May and June   | \$24,987   |        |
| P.   | Processed Repayment/Deobligation   |  |        |
| Q.   | Cares Act Funds  | \$16,606   |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$70,278   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$22,451   |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$22,451   |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |  |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |   |        |
|--|--|---|--------|
| Line   |  |   | Notes: |
| A.   | PHA Name   | Housing Authority of the City of<br>Ava |        |
| B.   | Project Number / PPN   | MO19200000120D                          |        |
| C.   | Funding for Month(s) of  | July, August, and September             |        |
| D.   | DUNS Number  | 557481736                               |        |
| E.   | TINS Number  | 431173586                               |        |
| F.   | Project Status (Active/Deleted)  | Active                                  |        |
| G.   | 2020 Actual Eligibility  | \$80,657                                |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                 |        |
| I.   | Prorated Eligibility   | \$89,779                                |        |
| J.   | Number of Month Funded   | 9                                       |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$67,334                                |        |
| L.   | January and Two Weeks of February Obligation   | \$10,462                                |        |
| M.   | February and Two-thirds of March   | \$6,544                                 |        |
| N.   | One-thirds of March and April  | \$7,688                                 |        |
| O.   | May and June   | \$14,280                                |        |
| P.   | Processed Repayment/Deobligation   |   |        |
| Q.   | Cares Act Funds  | \$12,058                                |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                                      |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$51,032                                |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$16,302                                |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$16,302                                |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |   |        |



| 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   | MO20900000120D                          |        |
| C.   | Funding for Month(s) of  | July, August, and September             |        |
| D.   | DUNS Number  | 829993534                               |        |
| E.   | TINS Number  | 431907298                               |        |
| F.   | Project Status (Active/Deleted)  | Active                                  |        |
| G.   | 2020 Actual Eligibility  | \$134,961                               |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                 |        |
| I.   | Prorated Eligibility   | \$150,225                               |        |
| J.   | Number of Month Funded   | 9                                       |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$112,669                               |        |
| L.   | January and Two Weeks of February Obligation   | \$17,085                                |        |
| M.   | February and Two-thirds of March   | \$10,686                                |        |
| N.   | One-thirds of March and April  | \$14,090                                |        |
| O.   | May and June   | \$23,352                                |        |
| P.   | Processed Repayment/Deobligation   |   |        |
| Q.   | Cares Act Funds  | \$20,177                                |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$                                      |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$85,390                                |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$27,279                                |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$27,279                                |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |   |        |

| 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   | MO21800000120D                            |               |
| C.   | Funding for Month(s) of  | July, August, and September               |               |
| D.   | DUNS Number  | 137771627                                 |               |
| E.   | TINS Number  | 431576538                                 |               |
| F.   | Project Status (Active/Deleted)  | Active                                    |               |
| G.   | 2020 Actual Eligibility  | \$288,896                                 |               |
| H.   | Interim Proration Funding Cycle  | 111.31%                                   |               |
| I.   | Prorated Eligibility   | \$321,570                                 |               |
| J.   | Number of Month Funded   | 9   |               |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$241,178                                 |               |
| L.   | January and Two Weeks of February Obligation   | \$38,338                                  |               |
| M.   | February and Two-thirds of March   | \$23,980                                  |               |
| N.   | One-thirds of March and April  | \$31,389                                  |               |
| O.   | May and June   | \$45,888                                  |               |
| P.   | Processed Repayment/Deobligation   |   |               |
| Q.   | Cares Act Funds  | \$43,190                                  |               |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$  |               |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$182,785                                 |               |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$58,393                                  |               |
| U.   | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION             | \$58,393                                  | Inactive DUNS |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |   |               |

| 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   | MO22000000120D                             |               |
| C.   | Funding for Month(s) of  | July, August, and September                |               |
| D.   | DUNS Number  | 137770827                                  |               |
| E.   | TINS Number  | 431576536                                  |               |
| F.   | Project Status (Active/Deleted)  | Active                                     |               |
| G.   | 2020 Actual Eligibility  | \$95,117                                   |               |
| H.   | Interim Proration Funding Cycle  | 111.31%                                    |               |
| I.   | Prorated Eligibility   | \$105,875                                  |               |
| J.   | Number of Month Funded   | 9  |               |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$79,406                                   |               |
| L.   | January and Two Weeks of February Obligation   | \$12,370                                   |               |
| M.   | February and Two-thirds of March   | \$7,738                                    |               |
| N.   | One-thirds of March and April  | \$10,251                                   |               |
| O.   | May and June   | \$15,602                                   |               |
| P.   | Processed Repayment/Deobligation   |  |               |
| Q.   | Cares Act Funds  | \$14,220                                   |               |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$   |               |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$60,181                                   |               |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$19,225                                   |               |
| U.   | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION             | \$19,225                                   | Inactive DUNS |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |  |               |

| 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   | MO22100000120D                          |        |
| C.   | Funding for Month(s) of  | July, August, and September             |        |
| D.   | DUNS Number  | 081052164                               |        |
| E.   | TINS Number  | 431279130                               |        |
| F.   | Project Status (Active/Deleted)  | Active                                  |        |
| G.   | 2020 Actual Eligibility  | \$45,045                                |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                 |        |
| I.   | Prorated Eligibility   | \$50,140                                |        |
| J.   | Number of Month Funded   | 9                                       |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$37,605                                |        |
| L.   | January and Two Weeks of February Obligation   | \$8,171                                 |        |
| M.   | February and Two-thirds of March   | \$5,111                                 |        |
| N.   | One-thirds of March and April  | \$5,971                                 |        |
| O.   | May and June   | \$2,513                                 |        |
| P.   | Processed Repayment/Deobligation   |   |        |
| Q.   | Cares Act Funds  | \$6,734                                 |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$                                      |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$28,500                                |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$9,105                                 |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$9,105                                 |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |   |        |

| 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   | MO22300000120D                                 |        |
| C.   | Funding for Month(s) of  | July, August, and September                    |        |
| D.   | DUNS Number  | 829705771                                      |        |
| E.   | TINS Number  | 431379767                                      |        |
| F.   | Project Status (Active/Deleted)  | Active   |        |
| G.   | 2020 Actual Eligibility  | \$380,201                                      |        |
| H.   | Interim Proration Funding Cycle  | 111.31%  |        |
| I.   | Prorated Eligibility   | \$423,202                                      |        |
| J.   | Number of Month Funded   | 9  |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$317,402                                      |        |
| L.   | January and Two Weeks of February Obligation   | \$51,288                                       |        |
| M.   | February and Two-thirds of March   | \$32,081                                       |        |
| N.   | One-thirds of March and April  | \$42,143                                       |        |
| O.   | May and June   | \$58,201                                       |        |
| P.   | Processed Repayment/Deobligation   |  |        |
| Q.   | Cares Act Funds  | \$56,841                                       |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$240,554                                      |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$76,848                                       |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$76,848                                       |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |  |        |