

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,941,295	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,818,763	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,667,199	
J.	January Obligation	\$148,476	
K.	February & March Obligation	\$296,953	
L.	April Obligation	\$163,822	
M.	May Obligation	\$180,068	
N.	June Obligation	\$157,762	
O.	July Obligation	\$111,270	
P.	August Obligation	\$151,186	
Q.	September and October Obligation	\$301,311	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$1,510,848	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$156,351	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$156,351	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100001018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$349,149	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$327,111	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$299,852	
J.	January Obligation	\$22,481	
K.	February & March Obligation	\$44,962	
L.	April Obligation	\$37,299	
M.	May Obligation	\$30,957	
N.	June Obligation	\$27,122	
O.	July Obligation	\$27,525	
P.	August Obligation	\$27,191	
Q.	September and October Obligation	\$54,191	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$271,728	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$28,124	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$28,124	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100001318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$336,700	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$315,448	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$289,161	
J.	January Obligation	\$22,407	
K.	February & March Obligation	\$44,813	
L.	April Obligation	\$33,787	
M.	May Obligation	\$29,853	
N.	June Obligation	\$26,156	
O.	July Obligation	\$26,543	
P.	August Obligation	\$26,222	
Q.	September and October Obligation	\$52,259	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$262,040	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$27,121	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$27,121	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100001718D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$248,883	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$233,174	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$213,743	
J.	January Obligation	\$17,327	
K.	February & March Obligation	\$34,654	
L.	April Obligation	\$22,682	
M.	May Obligation	\$22,067	
N.	June Obligation	\$19,333	
O.	July Obligation	\$19,620	
P.	August Obligation	\$19,382	
Q.	September and October Obligation	\$38,629	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$193,694	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$20,049	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$20,049	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100001918D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$756,921	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$709,145	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$650,050	
J.	January Obligation	\$48,964	
K.	February & March Obligation	\$97,928	
L.	April Obligation	\$80,177	
M.	May Obligation	\$67,112	
N.	June Obligation	\$58,798	
O.	July Obligation	\$59,670	
P.	August Obligation	\$58,948	
Q.	September and October Obligation	\$117,481	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$589,078	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$60,972	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$60,972	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100002818D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$311,900	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$292,213	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$267,862	
J.	January Obligation	\$21,396	
K.	February & March Obligation	\$42,793	
L.	April Obligation	\$29,378	
M.	May Obligation	\$27,655	
N.	June Obligation	\$24,229	
O.	July Obligation	\$24,588	
P.	August Obligation	\$24,290	
Q.	September and October Obligation	\$48,409	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$242,738	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$25,124	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$25,124	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100003418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$673,072	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$630,588	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$578,039	
J.	January Obligation	\$52,021	
K.	February & March Obligation	\$104,043	
L.	April Obligation	\$45,854	
M.	May Obligation	\$59,678	
N.	June Obligation	\$52,286	
O.	July Obligation	\$53,061	
P.	August Obligation	\$52,418	
Q.	September and October Obligation	\$104,467	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$523,828	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$54,211	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$54,211	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100003718D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$387,045	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$362,615	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$332,397	
J.	January Obligation	\$26,272	
K.	February & March Obligation	\$52,545	
L.	April Obligation	\$37,294	
M.	May Obligation	\$34,318	
N.	June Obligation	\$30,066	
O.	July Obligation	\$30,512	
P.	August Obligation	\$30,143	
Q.	September and October Obligation	\$60,073	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$301,223	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$31,174	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$31,174	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100003818D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$479,271	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$449,020	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$411,602	
J.	January Obligation	\$37,850	
K.	February & March Obligation	\$75,701	
L.	April Obligation	\$30,227	
M.	May Obligation	\$42,494	
N.	June Obligation	\$37,231	
O.	July Obligation	\$37,783	
P.	August Obligation	\$37,324	
Q.	September and October Obligation	\$74,388	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$372,998	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$38,604	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$38,604	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100004118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$768,474	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$719,969	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$659,972	
J.	January Obligation	\$55,127	
K.	February & March Obligation	\$110,253	
L.	April Obligation	\$65,159	
M.	May Obligation	\$68,137	
N.	June Obligation	\$59,697	
O.	July Obligation	\$60,582	
P.	August Obligation	\$59,848	
Q.	September and October Obligation	\$119,276	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$598,079	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$61,893	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$61,893	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100004418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$421,300	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$394,708	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$361,816	
J.	January Obligation	\$32,123	
K.	February & March Obligation	\$64,246	
L.	April Obligation	\$30,019	
M.	May Obligation	\$37,354	
N.	June Obligation	\$32,728	
O.	July Obligation	\$33,212	
P.	August Obligation	\$32,811	
Q.	September and October Obligation	\$65,390	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$327,883	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$33,933	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$33,933	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100004518D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$317,190	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$297,169	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$272,405	
J.	January Obligation	\$22,222	
K.	February & March Obligation	\$44,444	
L.	April Obligation	\$28,489	
M.	May Obligation	\$28,124	
N.	June Obligation	\$24,640	
O.	July Obligation	\$25,006	
P.	August Obligation	\$24,702	
Q.	September and October Obligation	\$49,231	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$246,858	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$25,547	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$25,547	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100004618D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$295,452	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$276,803	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$253,736	
J.	January Obligation	\$21,766	
K.	February & March Obligation	\$43,531	
L.	April Obligation	\$23,337	
M.	May Obligation	\$26,196	
N.	June Obligation	\$22,952	
O.	July Obligation	\$23,292	
P.	August Obligation	\$23,009	
Q.	September and October Obligation	\$45,857	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$229,940	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$23,796	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$23,796	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100004718D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$143,151	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$134,115	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$122,939	
J.	January Obligation	\$8,693	
K.	February & March Obligation	\$17,386	
L.	April Obligation	\$16,865	
M.	May Obligation	\$12,693	
N.	June Obligation	\$11,120	
O.	July Obligation	\$11,285	
P.	August Obligation	\$11,149	
Q.	September and October Obligation	\$22,218	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$111,409	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$11,530	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$11,530	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100004818D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$133,192	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$124,785	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$114,386	
J.	January Obligation	\$8,795	
K.	February & March Obligation	\$17,590	
L.	April Obligation	\$13,572	
M.	May Obligation	\$11,809	
N.	June Obligation	\$10,347	
O.	July Obligation	\$10,500	
P.	August Obligation	\$10,372	
Q.	September and October Obligation	\$20,673	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$103,658	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$10,728	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$10,728	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100004918D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$134,719	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$126,216	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$115,698	
J.	January Obligation	\$8,177	
K.	February & March Obligation	\$16,353	
L.	April Obligation	\$15,885	
M.	May Obligation	\$11,944	
N.	June Obligation	\$10,466	
O.	July Obligation	\$10,620	
P.	August Obligation	\$10,492	
Q.	September and October Obligation	\$20,909	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$104,846	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$10,852	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$10,852	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100005018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$169,792	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$159,075	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$145,819	
J.	January Obligation	\$13,733	
K.	February & March Obligation	\$27,466	
L.	April Obligation	\$9,737	
M.	May Obligation	\$15,054	
N.	June Obligation	\$13,190	
O.	July Obligation	\$13,386	
P.	August Obligation	\$13,223	
Q.	September and October Obligation	\$26,353	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$132,142	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$13,677	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$13,677	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100005218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$107,372	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$100,595	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$92,212	
J.	January Obligation	\$8,594	
K.	February & March Obligation	\$17,188	
L.	April Obligation	\$6,429	
M.	May Obligation	\$9,520	
N.	June Obligation	\$8,341	
O.	July Obligation	\$8,464	
P.	August Obligation	\$8,363	
Q.	September and October Obligation	\$16,665	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$83,564	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$8,648	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$8,648	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100005418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$248,119	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$232,458	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$213,087	
J.	January Obligation	\$16,567	
K.	February & March Obligation	\$33,133	
L.	April Obligation	\$24,734	
M.	May Obligation	\$21,999	
N.	June Obligation	\$19,275	
O.	July Obligation	\$19,560	
P.	August Obligation	\$19,323	
Q.	September and October Obligation	\$38,510	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$193,101	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$19,986	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$19,986	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100005518D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$97,531	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$91,375	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$83,760	
J.	January Obligation	\$6,497	
K.	February & March Obligation	\$12,993	
L.	April Obligation	\$9,769	
M.	May Obligation	\$8,647	
N.	June Obligation	\$7,577	
O.	July Obligation	\$7,688	
P.	August Obligation	\$7,596	
Q.	September and October Obligation	\$15,138	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$75,905	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$7,855	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$7,855	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100005618D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$233,430	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$218,696	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$200,471	
J.	January Obligation	\$15,532	
K.	February & March Obligation	\$31,063	
L.	April Obligation	\$23,432	
M.	May Obligation	\$20,697	
N.	June Obligation	\$18,134	
O.	July Obligation	\$18,401	
P.	August Obligation	\$18,180	
Q.	September and October Obligation	\$36,230	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$181,669	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$18,802	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$18,802	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100005718D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$149,424	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$139,993	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$128,327	
J.	January Obligation	\$10,304	
K.	February & March Obligation	\$20,609	
L.	April Obligation	\$13,913	
M.	May Obligation	\$13,249	
N.	June Obligation	\$11,608	
O.	July Obligation	\$11,780	
P.	August Obligation	\$11,636	
Q.	September and October Obligation	\$23,193	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$116,292	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$12,035	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$12,035	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100005818D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$204,394	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$191,493	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$175,535	
J.	January Obligation	\$15,446	
K.	February & March Obligation	\$30,893	
L.	April Obligation	\$14,978	
M.	May Obligation	\$18,123	
N.	June Obligation	\$15,878	
O.	July Obligation	\$16,113	
P.	August Obligation	\$15,918	
Q.	September and October Obligation	\$31,724	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$159,073	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$16,462	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$16,462	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100005918D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$212,052	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$198,668	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$182,112	
J.	January Obligation	\$15,641	
K.	February & March Obligation	\$31,282	
L.	April Obligation	\$16,691	
M.	May Obligation	\$18,802	
N.	June Obligation	\$16,473	
O.	July Obligation	\$16,717	
P.	August Obligation	\$16,514	
Q.	September and October Obligation	\$32,913	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$165,033	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$17,079	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$17,079	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100006018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$159,871	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$149,780	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$137,298	
J.	January Obligation	\$14,395	
K.	February & March Obligation	\$28,789	
L.	April Obligation	\$4,776	
M.	May Obligation	\$14,175	
N.	June Obligation	\$12,419	
O.	July Obligation	\$12,603	
P.	August Obligation	\$12,451	
Q.	September and October Obligation	\$24,813	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$124,421	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$12,877	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$12,877	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100006118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$336,883	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$315,619	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$289,317	
J.	January Obligation	\$21,912	
K.	February & March Obligation	\$43,823	
L.	April Obligation	\$35,327	
M.	May Obligation	\$29,870	
N.	June Obligation	\$26,169	
O.	July Obligation	\$26,558	
P.	August Obligation	\$26,236	
Q.	September and October Obligation	\$52,287	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$262,182	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$27,135	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$27,135	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100006218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$131,367	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$123,075	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$112,819	
J.	January Obligation	\$7,774	
K.	February & March Obligation	\$15,549	
L.	April Obligation	\$16,085	
M.	May Obligation	\$11,648	
N.	June Obligation	\$10,204	
O.	July Obligation	\$10,356	
P.	August Obligation	\$10,231	
Q.	September and October Obligation	\$20,389	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$102,236	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$10,583	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$10,583	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100006318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$230,662	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$216,103	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$198,094	
J.	January Obligation	\$17,617	
K.	February & March Obligation	\$35,235	
L.	April Obligation	\$16,345	
M.	May Obligation	\$20,451	
N.	June Obligation	\$17,919	
O.	July Obligation	\$18,183	
P.	August Obligation	\$17,964	
Q.	September and October Obligation	\$35,801	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$179,515	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$18,579	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$18,579	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100006418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$214,986	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$201,416	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$184,631	
J.	January Obligation	\$17,394	
K.	February & March Obligation	\$34,787	
L.	April Obligation	\$12,313	
M.	May Obligation	\$19,062	
N.	June Obligation	\$16,701	
O.	July Obligation	\$16,948	
P.	August Obligation	\$16,742	
Q.	September and October Obligation	\$33,368	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$167,315	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$17,316	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$17,316	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100006518D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$174,737	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$163,708	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$150,066	
J.	January Obligation	\$12,816	
K.	February & March Obligation	\$25,633	
L.	April Obligation	\$13,991	
M.	May Obligation	\$15,499	
N.	June Obligation	\$13,579	
O.	July Obligation	\$13,781	
P.	August Obligation	\$13,613	
Q.	September and October Obligation	\$27,131	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$136,043	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$14,023	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$14,023	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100006618D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$126,785	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$118,782	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$108,884	
J.	January Obligation	\$	
K.	February & March Obligation	\$	
L.	April Obligation	\$	
M.	May Obligation	\$	
N.	June Obligation	\$	
O.	July Obligation	\$	
P.	August Obligation	\$	
Q.	September and October Obligation	\$98,674	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$98,674	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$10,210	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$10,210	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$587,732	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$550,635	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$504,749	
J.	January Obligation	\$39,849	
K.	February & March Obligation	\$79,697	
L.	April Obligation	\$56,774	
M.	May Obligation	\$52,112	
N.	June Obligation	\$45,657	
O.	July Obligation	\$46,334	
P.	August Obligation	\$45,773	
Q.	September and October Obligation	\$91,224	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$457,420	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$47,329	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$47,329	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200000318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,185,910	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,111,057	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,018,469	
J.	January Obligation	\$82,405	
K.	February & March Obligation	\$164,809	
L.	April Obligation	\$108,559	
M.	May Obligation	\$105,151	
N.	June Obligation	\$92,125	
O.	July Obligation	\$93,493	
P.	August Obligation	\$92,359	
Q.	September and October Obligation	\$184,068	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$922,969	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$95,500	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$95,500	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200000618D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,859,030	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,741,690	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,596,549	
J.	January Obligation	\$129,937	
K.	February & March Obligation	\$259,874	
L.	April Obligation	\$167,898	
M.	May Obligation	\$164,834	
N.	June Obligation	\$144,416	
O.	July Obligation	\$146,558	
P.	August Obligation	\$144,782	
Q.	September and October Obligation	\$288,546	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$1,446,845	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$149,704	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$149,704	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200000818D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$513,644	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$481,223	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$441,121	
J.	January Obligation	\$40,208	
K.	February & March Obligation	\$80,417	
L.	April Obligation	\$33,468	
M.	May Obligation	\$45,543	
N.	June Obligation	\$39,902	
O.	July Obligation	\$40,494	
P.	August Obligation	\$40,002	
Q.	September and October Obligation	\$79,724	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$399,758	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$41,363	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$41,363	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200001318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$474,568	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$444,614	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$407,563	
J.	January Obligation	\$29,484	
K.	February & March Obligation	\$58,968	
L.	April Obligation	\$53,918	
M.	May Obligation	\$42,079	
N.	June Obligation	\$36,866	
O.	July Obligation	\$37,413	
P.	August Obligation	\$36,959	
Q.	September and October Obligation	\$73,660	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$369,347	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$38,216	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$38,216	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200001418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$236,950	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$221,994	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$203,495	
J.	January Obligation	\$17,426	
K.	February & March Obligation	\$34,852	
L.	April Obligation	\$18,807	
M.	May Obligation	\$21,010	
N.	June Obligation	\$18,407	
O.	July Obligation	\$18,680	
P.	August Obligation	\$18,453	
Q.	September and October Obligation	\$36,778	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$184,413	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$19,082	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$19,082	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200002518D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$383,694	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$359,476	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$329,520	
J.	January Obligation	\$25,540	
K.	February & March Obligation	\$51,080	
L.	April Obligation	\$38,488	
M.	May Obligation	\$34,021	
N.	June Obligation	\$29,807	
O.	July Obligation	\$30,249	
P.	August Obligation	\$29,882	
Q.	September and October Obligation	\$59,554	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$298,621	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$30,899	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$30,899	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200003318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$944,815	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$885,179	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$811,414	
J.	January Obligation	\$70,278	
K.	February & March Obligation	\$140,557	
L.	April Obligation	\$72,610	
M.	May Obligation	\$83,773	
N.	June Obligation	\$73,397	
O.	July Obligation	\$74,485	
P.	August Obligation	\$73,583	
Q.	September and October Obligation	\$146,647	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$735,330	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$76,084	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$76,084	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200003418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$311,779	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$292,100	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$267,758	
J.	January Obligation	\$22,301	
K.	February & March Obligation	\$44,601	
L.	April Obligation	\$26,632	
M.	May Obligation	\$27,644	
N.	June Obligation	\$24,220	
O.	July Obligation	\$24,580	
P.	August Obligation	\$24,281	
Q.	September and October Obligation	\$48,392	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$242,651	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$25,107	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$25,107	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200003718D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$226,537	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$212,238	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$194,552	
J.	January Obligation	\$14,690	
K.	February & March Obligation	\$29,379	
L.	April Obligation	\$23,892	
M.	May Obligation	\$20,087	
N.	June Obligation	\$17,598	
O.	July Obligation	\$17,859	
P.	August Obligation	\$17,642	
Q.	September and October Obligation	\$35,162	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$176,309	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$18,243	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$18,243	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200003918D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$21,275	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$19,932	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$18,271	
J.	January Obligation	\$1,177	
K.	February & March Obligation	\$2,353	
L.	April Obligation	\$2,853	
M.	May Obligation	\$1,886	
N.	June Obligation	\$1,653	
O.	July Obligation	\$1,677	
P.	August Obligation	\$1,657	
Q.	September and October Obligation	\$3,302	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$16,558	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$1,713	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$1,713	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200004018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$55,298	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$51,808	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$47,491	
J.	January Obligation	\$4,237	
K.	February & March Obligation	\$8,475	
L.	April Obligation	\$3,877	
M.	May Obligation	\$4,904	
N.	June Obligation	\$4,295	
O.	July Obligation	\$4,360	
P.	August Obligation	\$4,306	
Q.	September and October Obligation	\$8,584	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$43,038	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$4,453	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$4,453	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200004118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$80,420	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$75,344	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$69,065	
J.	January Obligation	\$5,467	
K.	February & March Obligation	\$10,933	
L.	April Obligation	\$7,726	
M.	May Obligation	\$7,131	
N.	June Obligation	\$6,247	
O.	July Obligation	\$6,340	
P.	August Obligation	\$6,263	
Q.	September and October Obligation	\$12,482	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$62,589	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$6,476	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$6,476	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200004218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$71,147	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$66,656	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$61,101	
J.	January Obligation	\$5,470	
K.	February & March Obligation	\$10,940	
L.	April Obligation	\$4,934	
M.	May Obligation	\$6,309	
N.	June Obligation	\$5,527	
O.	July Obligation	\$5,608	
P.	August Obligation	\$5,541	
Q.	September and October Obligation	\$11,044	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$55,373	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$5,728	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$5,728	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200004318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$14,416	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$13,506	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$12,381	
J.	January Obligation	\$2,165	
K.	February & March Obligation	\$4,330	
L.	April Obligation	\$	
M.	May Obligation	\$	
N.	June Obligation	\$228	
O.	July Obligation	\$1,136	
P.	August Obligation	\$1,123	
Q.	September and October Obligation	\$2,238	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$11,220	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$1,161	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$1,161	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200033818D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$485,622	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$454,970	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$417,056	
J.	January Obligation	\$35,622	
K.	February & March Obligation	\$71,244	
L.	April Obligation	\$38,821	
M.	May Obligation	\$43,058	
N.	June Obligation	\$37,725	
O.	July Obligation	\$38,285	
P.	August Obligation	\$37,820	
Q.	September and October Obligation	\$75,374	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$377,949	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$39,107	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$39,107	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200043818D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$236,813	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$221,866	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$203,377	
J.	January Obligation	\$17,515	
K.	February & March Obligation	\$35,029	
L.	April Obligation	\$18,955	
M.	May Obligation	\$21,132	
N.	June Obligation	\$18,514	
O.	July Obligation	\$18,789	
P.	August Obligation	\$18,561	
Q.	September and October Obligation	\$36,993	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$185,488	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$17,889	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$17,889	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200073818D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$451,308	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$422,822	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$387,587	
J.	January Obligation	\$34,379	
K.	February & March Obligation	\$68,759	
L.	April Obligation	\$35,609	
M.	May Obligation	\$41,007	
N.	June Obligation	\$35,928	
O.	July Obligation	\$30,365	
P.	August Obligation	\$35,148	
Q.	September and October Obligation	\$70,048	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$351,243	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$36,344	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$36,344	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200530718D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$500	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$468	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$429	
J.	January Obligation	\$	
K.	February & March Obligation	\$	
L.	April Obligation	\$150	
M.	May Obligation	\$44	
N.	June Obligation	\$39	
O.	July Obligation	\$39	
P.	August Obligation	\$39	
Q.	September and October Obligation	\$78	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$389	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$40	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$40	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	St. Joseph Housing Authority	
B.	Project Number / PPN	MO00300000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$572,662	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$536,516	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$491,806	
J.	January Obligation	\$43,202	
K.	February & March Obligation	\$86,403	
L.	April Obligation	\$42,194	
M.	May Obligation	\$50,776	
N.	June Obligation	\$44,486	
O.	July Obligation	\$45,147	
P.	August Obligation	\$44,599	
Q.	September and October Obligation	\$88,884	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$445,691	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$46,115	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$46,115	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of St. Louis County	
B.	Project Number / PPN	MO00400000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$150,284	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$140,798	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$129,065	
J.	January Obligation	\$14,247	
K.	February & March Obligation	\$28,493	
L.	April Obligation	\$17,699	
M.	May Obligation	\$17,863	
N.	June Obligation	\$15,650	
O.	July Obligation	\$	
P.	August Obligation	\$	
Q.	September and October Obligation	\$23,011	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$116,963	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$12,102	Overfunded
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$12,102	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of St. Louis County	
B.	Project Number / PPN	MO00400000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$504,143	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$472,322	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$432,962	
J.	January Obligation	\$35,760	
K.	February & March Obligation	\$71,519	
L.	April Obligation	\$43,964	
M.	May Obligation	\$44,701	
N.	June Obligation	\$39,163	
O.	July Obligation	\$39,745	
P.	August Obligation	\$39,263	
Q.	September and October Obligation	\$78,249	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$392,364	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$40,598	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$40,598	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of St. Louis County	
B.	Project Number / PPN	MO00400000318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$37,640	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$35,264	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$32,325	
J.	January Obligation	\$1,760	
K.	February & March Obligation	\$3,521	
L.	April Obligation	\$1,760	
M.	May Obligation	\$7,589	
N.	June Obligation	\$2,924	
O.	July Obligation	\$2,967	
P.	August Obligation	\$2,931	
Q.	September and October Obligation	\$5,842	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$29,294	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$3,031	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$3,031	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of St. Louis County	
B.	Project Number / PPN	MO00400000418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$286,862	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$268,756	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$246,360	
J.	January Obligation	\$21,864	
K.	February & March Obligation	\$43,727	
L.	April Obligation	\$26,037	
M.	May Obligation	\$27,081	
N.	June Obligation	\$23,727	
O.	July Obligation	\$13,957	
P.	August Obligation	\$22,341	
Q.	September and October Obligation	\$44,525	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$223,259	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$23,101	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$23,101	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Charles	
B.	Project Number / PPN	MO00600000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$237,104	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$222,138	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$203,627	
J.	January Obligation	\$17,841	
K.	February & March Obligation	\$35,681	
L.	April Obligation	\$17,609	
M.	May Obligation	\$21,024	
N.	June Obligation	\$18,419	
O.	July Obligation	\$18,692	
P.	August Obligation	\$18,465	
Q.	September and October Obligation	\$36,802	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$184,533	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$19,094	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$19,094	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Columbia, MO	
B.	Project Number / PPN	MO00700000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$479,442	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$449,180	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$411,748	
J.	January Obligation	\$65,246	
K.	February & March Obligation	\$130,493	
L.	April Obligation	\$	
M.	May Obligation	\$	
N.	June Obligation	\$27,849	
O.	July Obligation	\$37,797	
P.	August Obligation	\$37,339	
Q.	September and October Obligation	\$74,416	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$373,140	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$38,608	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$38,608	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Sikeston	
B.	Project Number / PPN	MO00800000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$647,110	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$606,265	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$555,743	
J.	January Obligation	\$43,504	
K.	February & March Obligation	\$87,007	
L.	April Obligation	\$63,622	
M.	May Obligation	\$57,377	
N.	June Obligation	\$50,270	
O.	July Obligation	\$51,015	
P.	August Obligation	\$50,398	
Q.	September and October Obligation	\$100,440	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$503,633	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$52,110	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$52,110	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Jefferson	
B.	Project Number / PPN	MO00900000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$842,645	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$789,458	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$723,670	
J.	January Obligation	\$68,600	
K.	February & March Obligation	\$137,199	
L.	April Obligation	\$46,995	
M.	May Obligation	\$74,714	
N.	June Obligation	\$65,460	
O.	July Obligation	\$66,430	
P.	August Obligation	\$65,626	
Q.	September and October Obligation	\$130,789	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$655,813	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$67,857	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$67,857	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Jefferson	
B.	Project Number / PPN	MO00900000318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$242,250	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$226,959	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$208,046	
J.	January Obligation	\$15,668	
K.	February & March Obligation	\$31,337	
L.	April Obligation	\$25,670	
M.	May Obligation	\$21,480	
N.	June Obligation	\$18,819	
O.	July Obligation	\$19,097	
P.	August Obligation	\$18,867	
Q.	September and October Obligation	\$37,600	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$188,538	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$19,508	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$19,508	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Jefferson	
B.	Project Number / PPN	MO00900000518D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$66,562	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$62,361	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$57,164	
J.	January Obligation	\$4,512	
K.	February & March Obligation	\$9,023	
L.	April Obligation	\$6,434	
M.	May Obligation	\$5,901	
N.	June Obligation	\$5,171	
O.	July Obligation	\$5,248	
P.	August Obligation	\$5,184	
Q.	September and October Obligation	\$10,331	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$51,804	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$5,360	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$5,360	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Mexico	
B.	Project Number / PPN	MO01000000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$765,670	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$717,342	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$657,564	
J.	January Obligation	\$56,067	
K.	February & March Obligation	\$112,133	
L.	April Obligation	\$61,501	
M.	May Obligation	\$67,889	
N.	June Obligation	\$59,480	
O.	July Obligation	\$60,363	
P.	August Obligation	\$59,630	
Q.	September and October Obligation	\$118,842	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$595,905	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$61,659	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$61,659	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Moberly	
B.	Project Number / PPN	MO01100000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$532,993	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$499,351	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$457,738	
J.	January Obligation	\$34,965	
K.	February & March Obligation	\$69,931	
L.	April Obligation	\$55,002	
M.	May Obligation	\$47,259	
N.	June Obligation	\$41,405	
O.	July Obligation	\$42,019	
P.	August Obligation	\$41,509	
Q.	September and October Obligation	\$82,728	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$414,818	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$42,920	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$42,920	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Charleston	
B.	Project Number / PPN	MO01200000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$899,650	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$842,865	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$772,626	
J.	January Obligation	\$65,664	
K.	February & March Obligation	\$131,327	
L.	April Obligation	\$72,904	
M.	May Obligation	\$79,769	
N.	June Obligation	\$69,888	
O.	July Obligation	\$70,925	
P.	August Obligation	\$70,064	
Q.	September and October Obligation	\$139,638	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$700,179	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$72,447	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$72,447	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Poplar Bluff	
B.	Project Number / PPN	MO01300000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,007,528	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$943,934	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$865,273	
J.	January Obligation	\$77,222	
K.	February & March Obligation	\$154,445	
L.	April Obligation	\$70,591	
M.	May Obligation	\$89,335	
N.	June Obligation	\$78,268	
O.	July Obligation	\$79,429	
P.	August Obligation	\$78,467	
Q.	September and October Obligation	\$156,381	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$784,138	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$81,135	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$81,135	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Poplar Bluff	
B.	Project Number / PPN	MO01300000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$544,535	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$510,165	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$467,651	
J.	January Obligation	\$33,480	
K.	February & March Obligation	\$66,959	
L.	April Obligation	\$62,922	
M.	May Obligation	\$48,282	
N.	June Obligation	\$42,301	
O.	July Obligation	\$42,929	
P.	August Obligation	\$42,408	
Q.	September and October Obligation	\$84,519	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$423,800	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$43,851	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$43,851	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Fulton	
B.	Project Number / PPN	MO01400000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$521,780	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$488,846	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$448,109	
J.	January Obligation	\$39,373	
K.	February & March Obligation	\$78,747	
L.	April Obligation	\$38,414	
M.	May Obligation	\$46,264	
N.	June Obligation	\$40,534	
O.	July Obligation	\$41,135	
P.	August Obligation	\$40,636	
Q.	September and October Obligation	\$80,988	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$406,091	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$42,018	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$42,018	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Marshall Housing Authority	
B.	Project Number / PPN	MO01600000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$417,337	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$390,995	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$358,412	
J.	January Obligation	\$30,756	
K.	February & March Obligation	\$61,512	
L.	April Obligation	\$32,933	
M.	May Obligation	\$37,004	
N.	June Obligation	\$32,420	
O.	July Obligation	\$32,901	
P.	August Obligation	\$32,503	
Q.	September and October Obligation	\$64,776	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$324,805	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$33,607	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$33,607	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Independence Housing Authority	
B.	Project Number / PPN	MO01700000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,092,959	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,023,973	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$938,642	
J.	January Obligation	\$79,483	
K.	February & March Obligation	\$158,966	
L.	April Obligation	\$89,439	
M.	May Obligation	\$96,909	
N.	June Obligation	\$84,905	
O.	July Obligation	\$86,164	
P.	August Obligation	\$85,120	
Q.	September and October Obligation	\$169,642	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$850,628	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$88,014	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$88,014	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Independence Housing Authority	
B.	Project Number / PPN	MO01700000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$317,098	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$297,083	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$272,326	
J.	January Obligation	\$21,663	
K.	February & March Obligation	\$43,326	
L.	April Obligation	\$30,140	
M.	May Obligation	\$28,116	
N.	June Obligation	\$24,634	
O.	July Obligation	\$24,998	
P.	August Obligation	\$24,696	
Q.	September and October Obligation	\$49,218	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$246,791	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$25,535	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$25,535	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Kennett	
B.	Project Number / PPN	MO01800000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$346,772	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$324,884	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$297,810	
J.	January Obligation	\$24,905	
K.	February & March Obligation	\$49,811	
L.	April Obligation	\$29,316	
M.	May Obligation	\$30,747	
N.	June Obligation	\$26,938	
O.	July Obligation	\$27,338	
P.	August Obligation	\$27,007	
Q.	September and October Obligation	\$53,824	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$269,886	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$27,924	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$27,924	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Kennett	
B.	Project Number / PPN	MO01800000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$212,316	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$198,915	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$182,339	
J.	January Obligation	\$13,863	
K.	February & March Obligation	\$27,725	
L.	April Obligation	\$22,107	
M.	May Obligation	\$18,825	
N.	June Obligation	\$16,494	
O.	July Obligation	\$16,738	
P.	August Obligation	\$16,535	
Q.	September and October Obligation	\$32,954	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$165,241	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$17,098	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$17,098	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Kennett	
B.	Project Number / PPN	MO01800000318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$250,162	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$234,372	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$214,841	
J.	January Obligation	\$18,422	
K.	February & March Obligation	\$36,844	
L.	April Obligation	\$19,783	
M.	May Obligation	\$22,181	
N.	June Obligation	\$19,433	
O.	July Obligation	\$19,722	
P.	August Obligation	\$19,482	
Q.	September and October Obligation	\$38,829	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$194,696	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$20,145	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$20,145	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bloomfield	
B.	Project Number / PPN	MO01900000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$73,206	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$68,585	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$62,870	
J.	January Obligation	\$4,333	
K.	February & March Obligation	\$8,665	
L.	April Obligation	\$8,964	
M.	May Obligation	\$6,491	
N.	June Obligation	\$5,687	
O.	July Obligation	\$5,771	
P.	August Obligation	\$5,701	
Q.	September and October Obligation	\$11,363	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$56,975	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$5,895	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$5,895	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hayti	
B.	Project Number / PPN	MO02000000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$313,529	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$293,739	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$269,261	
J.	January Obligation	\$20,771	
K.	February & March Obligation	\$41,542	
L.	April Obligation	\$31,746	
M.	May Obligation	\$27,799	
N.	June Obligation	\$24,356	
O.	July Obligation	\$24,718	
P.	August Obligation	\$24,417	
Q.	September and October Obligation	\$48,664	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$244,013	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$25,248	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$25,248	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Potosi	
B.	Project Number / PPN	MO02100000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$230,003	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$215,485	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$197,528	
J.	January Obligation	\$15,746	
K.	February & March Obligation	\$31,492	
L.	April Obligation	\$21,763	
M.	May Obligation	\$20,394	
N.	June Obligation	\$17,867	
O.	July Obligation	\$18,133	
P.	August Obligation	\$17,912	
Q.	September and October Obligation	\$35,700	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$179,007	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$18,521	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$18,521	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Steele	
B.	Project Number / PPN	MO02200000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$189,795	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$177,815	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$162,997	
J.	January Obligation	\$14,374	
K.	February & March Obligation	\$28,749	
L.	April Obligation	\$13,816	
M.	May Obligation	\$16,828	
N.	June Obligation	\$14,744	
O.	July Obligation	\$14,962	
P.	August Obligation	\$14,782	
Q.	September and October Obligation	\$29,458	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$147,713	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$15,284	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$15,284	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Senath	
B.	Project Number / PPN	MO02300000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$70,920	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$66,444	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$60,907	
J.	January Obligation	\$4,678	
K.	February & March Obligation	\$9,356	
L.	April Obligation	\$7,242	
M.	May Obligation	\$6,288	
N.	June Obligation	\$5,510	
O.	July Obligation	\$5,591	
P.	August Obligation	\$5,523	
Q.	September and October Obligation	\$11,008	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$55,196	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$5,711	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$5,711	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bernie	
B.	Project Number / PPN	MO02400000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$122,567	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$114,831	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$105,262	
J.	January Obligation	\$9,632	
K.	February & March Obligation	\$19,264	
L.	April Obligation	\$7,874	
M.	May Obligation	\$10,868	
N.	June Obligation	\$9,521	
O.	July Obligation	\$9,663	
P.	August Obligation	\$9,545	
Q.	September and October Obligation	\$19,025	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$95,392	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$9,870	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$9,870	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Clarkton	
B.	Project Number / PPN	MO02500000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$220,839	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$206,900	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$189,658	
J.	January Obligation	\$16,130	
K.	February & March Obligation	\$32,260	
L.	April Obligation	\$17,862	
M.	May Obligation	\$19,581	
N.	June Obligation	\$17,156	
O.	July Obligation	\$17,409	
P.	August Obligation	\$17,199	
Q.	September and October Obligation	\$34,277	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$171,874	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$17,784	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$17,784	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Campbell	
B.	Project Number / PPN	MO02600000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$103,546	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$97,010	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$88,926	
J.	January Obligation	\$8,073	
K.	February & March Obligation	\$16,146	
L.	April Obligation	\$6,845	
M.	May Obligation	\$9,181	
N.	June Obligation	\$8,044	
O.	July Obligation	\$8,163	
P.	August Obligation	\$8,064	
Q.	September and October Obligation	\$16,072	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$80,588	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$8,338	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$8,338	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Cardwell	
B.	Project Number / PPN	MO02700000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$53,299	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$49,935	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$45,774	
J.	January Obligation	\$2,977	
K.	February & March Obligation	\$5,954	
L.	April Obligation	\$7,059	
M.	May Obligation	\$4,725	
N.	June Obligation	\$4,141	
O.	July Obligation	\$4,202	
P.	August Obligation	\$4,151	
Q.	September and October Obligation	\$8,273	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$41,482	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$4,292	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$4,292	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Malden	
B.	Project Number / PPN	MO02800000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$191,960	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$179,844	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$164,857	
J.	January Obligation	\$13,512	
K.	February & March Obligation	\$27,024	
L.	April Obligation	\$17,052	
M.	May Obligation	\$17,020	
N.	June Obligation	\$14,913	
O.	July Obligation	\$15,133	
P.	August Obligation	\$14,950	
Q.	September and October Obligation	\$29,794	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$149,398	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$15,459	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$15,459	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hornersville	
B.	Project Number / PPN	MO02900000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$71,847	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$67,312	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$61,703	
J.	January Obligation	\$5,358	
K.	February & March Obligation	\$10,716	
L.	April Obligation	\$5,480	
M.	May Obligation	\$6,371	
N.	June Obligation	\$5,581	
O.	July Obligation	\$5,664	
P.	August Obligation	\$5,595	
Q.	September and October Obligation	\$11,152	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$55,917	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$5,786	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$5,786	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lee's Summit Housing Authority	
B.	Project Number / PPN	MO03000000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$67,385	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$63,132	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$57,871	
J.	January Obligation	\$4,165	
K.	February & March Obligation	\$8,331	
L.	April Obligation	\$7,720	
M.	May Obligation	\$5,974	
N.	June Obligation	\$5,235	
O.	July Obligation	\$5,312	
P.	August Obligation	\$5,248	
Q.	September and October Obligation	\$10,459	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$52,444	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$5,427	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$5,427	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Clinton Housing Authority	
B.	Project Number / PPN	MO03100088618D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$253,112	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$237,136	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$217,375	
J.	January Obligation	\$18,113	
K.	February & March Obligation	\$36,227	
L.	April Obligation	\$21,594	
M.	May Obligation	\$22,442	
N.	June Obligation	\$19,663	
O.	July Obligation	\$19,954	
P.	August Obligation	\$19,712	
Q.	September and October Obligation	\$39,287	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$196,992	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$20,383	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$20,383	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tarkio Housing Authority	
B.	Project Number / PPN	MO03200000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$68,650	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$64,317	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$58,957	
J.	January Obligation	\$4,748	
K.	February & March Obligation	\$9,496	
L.	April Obligation	\$6,351	
M.	May Obligation	\$6,087	
N.	June Obligation	\$5,333	
O.	July Obligation	\$5,412	
P.	August Obligation	\$5,346	
Q.	September and October Obligation	\$10,656	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$53,429	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$5,528	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$5,528	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mound City Housing Authority	
B.	Project Number / PPN	MO03300000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$93,695	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$87,781	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$80,466	
J.	January Obligation	\$5,720	
K.	February & March Obligation	\$11,439	
L.	April Obligation	\$10,950	
M.	May Obligation	\$8,307	
N.	June Obligation	\$7,279	
O.	July Obligation	\$7,386	
P.	August Obligation	\$7,297	
Q.	September and October Obligation	\$14,543	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$72,921	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$7,545	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$7,545	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dexter	
B.	Project Number / PPN	MO03400000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$169,319	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$158,632	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$145,413	
J.	January Obligation	\$13,348	
K.	February & March Obligation	\$26,695	
L.	April Obligation	\$10,753	
M.	May Obligation	\$15,013	
N.	June Obligation	\$13,153	
O.	July Obligation	\$13,348	
P.	August Obligation	\$13,187	
Q.	September and October Obligation	\$26,281	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$131,778	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$13,635	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$13,635	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Holcomb	
B.	Project Number / PPN	MO03500000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$59,806	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$56,031	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$51,362	
J.	January Obligation	\$4,425	
K.	February & March Obligation	\$8,850	
L.	April Obligation	\$4,667	
M.	May Obligation	\$5,303	
N.	June Obligation	\$4,646	
O.	July Obligation	\$4,714	
P.	August Obligation	\$4,658	
Q.	September and October Obligation	\$9,283	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$46,546	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$4,816	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$4,816	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Caruthersville	
B.	Project Number / PPN	MO03600000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$541,276	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$507,111	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$464,852	
J.	January Obligation	\$36,996	
K.	February & March Obligation	\$73,991	
L.	April Obligation	\$51,396	
M.	May Obligation	\$47,993	
N.	June Obligation	\$42,048	
O.	July Obligation	\$42,672	
P.	August Obligation	\$42,155	
Q.	September and October Obligation	\$84,013	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$421,264	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$43,588	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$43,588	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Caruthersville	
B.	Project Number / PPN	MO03600000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$312,765	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$293,024	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$268,605	
J.	January Obligation	\$20,655	
K.	February & March Obligation	\$41,311	
L.	April Obligation	\$31,864	
M.	May Obligation	\$27,731	
N.	June Obligation	\$24,297	
O.	July Obligation	\$24,657	
P.	August Obligation	\$24,358	
Q.	September and October Obligation	\$48,545	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$243,418	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$25,187	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$25,187	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of West Plains	
B.	Project Number / PPN	MO03700000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$312,475	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$292,752	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$268,356	
J.	January Obligation	\$19,987	
K.	February & March Obligation	\$39,973	
L.	April Obligation	\$33,783	
M.	May Obligation	\$27,706	
N.	June Obligation	\$24,274	
O.	July Obligation	\$24,634	
P.	August Obligation	\$24,336	
Q.	September and October Obligation	\$48,500	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$243,193	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$25,163	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$25,163	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of West Plains	
B.	Project Number / PPN	MO03700000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$335,285	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$314,122	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$287,945	
J.	January Obligation	\$22,722	
K.	February & March Obligation	\$45,443	
L.	April Obligation	\$32,421	
M.	May Obligation	\$29,728	
N.	June Obligation	\$26,046	
O.	July Obligation	\$26,433	
P.	August Obligation	\$26,112	
Q.	September and October Obligation	\$52,040	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$260,945	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$27,000	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$27,000	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Osceola Housing Authority	
B.	Project Number / PPN	MO03800000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$165,840	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$155,372	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$142,424	
J.	January Obligation	\$14,038	
K.	February & March Obligation	\$28,075	
L.	April Obligation	\$7,639	
M.	May Obligation	\$14,705	
N.	June Obligation	\$12,883	
O.	July Obligation	\$13,074	
P.	August Obligation	\$12,915	
Q.	September and October Obligation	\$25,741	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$129,070	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$13,354	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$13,354	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Glasgow	
B.	Project Number / PPN	MO03900000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$58,734	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$55,027	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$50,441	
J.	January Obligation	\$4,363	
K.	February & March Obligation	\$8,725	
L.	April Obligation	\$4,532	
M.	May Obligation	\$5,208	
N.	June Obligation	\$4,563	
O.	July Obligation	\$4,630	
P.	August Obligation	\$4,574	
Q.	September and October Obligation	\$9,117	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$45,712	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$4,729	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$4,729	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Houston	
B.	Project Number / PPN	MO04065483118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$189,757	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$177,780	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$162,965	
J.	January Obligation	\$13,328	
K.	February & March Obligation	\$26,657	
L.	April Obligation	\$16,942	
M.	May Obligation	\$16,825	
N.	June Obligation	\$14,741	
O.	July Obligation	\$14,960	
P.	August Obligation	\$14,778	
Q.	September and October Obligation	\$29,453	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$147,684	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$15,281	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$15,281	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Smithville Housing Authority	
B.	Project Number / PPN	MO04100000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$133,635	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$125,200	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$114,767	
J.	January Obligation	\$9,471	
K.	February & March Obligation	\$18,942	
L.	April Obligation	\$11,678	
M.	May Obligation	\$11,849	
N.	June Obligation	\$10,381	
O.	July Obligation	\$10,535	
P.	August Obligation	\$10,407	
Q.	September and October Obligation	\$20,742	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$104,005	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$10,762	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$10,762	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Portageville	
B.	Project Number / PPN	MO04200000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$215,803	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$202,182	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$185,334	
J.	January Obligation	\$16,496	
K.	February & March Obligation	\$32,991	
L.	April Obligation	\$15,254	
M.	May Obligation	\$19,134	
N.	June Obligation	\$16,765	
O.	July Obligation	\$17,013	
P.	August Obligation	\$16,806	
Q.	September and October Obligation	\$33,496	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$167,955	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$17,379	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$17,379	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Plattsburg Housing Authority	
B.	Project Number / PPN	MO04300000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$61,583	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$57,696	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$52,888	
J.	January Obligation	\$4,560	
K.	February & March Obligation	\$9,121	
L.	April Obligation	\$4,794	
M.	May Obligation	\$5,460	
N.	June Obligation	\$4,784	
O.	July Obligation	\$4,855	
P.	August Obligation	\$4,796	
Q.	September and October Obligation	\$9,559	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$47,929	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$4,959	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$4,959	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Gideon	
B.	Project Number / PPN	MO04400000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$78,689	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$73,722	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$67,579	
J.	January Obligation	\$5,913	
K.	February & March Obligation	\$11,827	
L.	April Obligation	\$5,867	
M.	May Obligation	\$6,977	
N.	June Obligation	\$6,113	
O.	July Obligation	\$6,203	
P.	August Obligation	\$6,129	
Q.	September and October Obligation	\$12,213	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$61,242	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$6,337	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$6,337	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Branson Housing Authority	
B.	Project Number / PPN	MO04500000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$74,164	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$69,483	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$63,693	
J.	January Obligation	\$4,893	
K.	February & March Obligation	\$9,786	
L.	April Obligation	\$7,570	
M.	May Obligation	\$6,576	
N.	June Obligation	\$5,762	
O.	July Obligation	\$5,846	
P.	August Obligation	\$5,776	
Q.	September and October Obligation	\$11,511	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$57,720	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$5,973	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$5,973	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Marceline Housing Authority	
B.	Project Number / PPN	MO04600000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$149,697	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$140,248	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$128,561	
J.	January Obligation	\$8,963	
K.	February & March Obligation	\$17,927	
L.	April Obligation	\$18,019	
M.	May Obligation	\$13,273	
N.	June Obligation	\$11,629	
O.	July Obligation	\$11,801	
P.	August Obligation	\$11,659	
Q.	September and October Obligation	\$23,235	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$116,506	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$12,055	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$12,055	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Anderson Housing Authority	
B.	Project Number / PPN	MO04700000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$93,969	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$88,038	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$80,702	
J.	January Obligation	\$6,412	
K.	February & March Obligation	\$12,824	
L.	April Obligation	\$8,955	
M.	May Obligation	\$8,332	
N.	June Obligation	\$7,300	
O.	July Obligation	\$7,408	
P.	August Obligation	\$7,318	
Q.	September and October Obligation	\$14,585	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$73,134	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$7,568	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$7,568	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lanagan Housing Authority	
B.	Project Number / PPN	MO04800000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$59,355	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$55,609	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$50,975	
J.	January Obligation	\$3,948	
K.	February & March Obligation	\$7,895	
L.	April Obligation	\$5,964	
M.	May Obligation	\$5,262	
N.	June Obligation	\$4,611	
O.	July Obligation	\$4,679	
P.	August Obligation	\$4,623	
Q.	September and October Obligation	\$9,213	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$46,195	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$4,780	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$4,780	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Noel Housing Authority	
B.	Project Number / PPN	MO04900000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$107,522	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$100,735	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$92,340	
J.	January Obligation	\$7,514	
K.	February & March Obligation	\$15,027	
L.	April Obligation	\$9,716	
M.	May Obligation	\$9,533	
N.	June Obligation	\$8,353	
O.	July Obligation	\$8,477	
P.	August Obligation	\$8,373	
Q.	September and October Obligation	\$16,690	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$83,683	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$8,657	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$8,657	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pineville Housing Authority	
B.	Project Number / PPN	MO05000000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$61,521	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$57,638	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$52,835	
J.	January Obligation	\$4,150	
K.	February & March Obligation	\$8,301	
L.	April Obligation	\$6,005	
M.	May Obligation	\$5,455	
N.	June Obligation	\$4,780	
O.	July Obligation	\$4,850	
P.	August Obligation	\$4,790	
Q.	September and October Obligation	\$9,550	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$47,881	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$4,954	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$4,954	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Southwest City	
B.	Project Number / PPN	MO05100000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$51,983	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$48,702	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$44,644	
J.	January Obligation	\$4,231	
K.	February & March Obligation	\$8,462	
L.	April Obligation	\$2,902	
M.	May Obligation	\$4,609	
N.	June Obligation	\$4,039	
O.	July Obligation	\$4,098	
P.	August Obligation	\$4,048	
Q.	September and October Obligation	\$8,069	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$40,458	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$4,186	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$4,186	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Salem	
B.	Project Number / PPN	MO05200000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$150,562	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$141,059	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$129,304	
J.	January Obligation	\$9,245	
K.	February & March Obligation	\$18,491	
L.	April Obligation	\$17,433	
M.	May Obligation	\$13,349	
N.	June Obligation	\$11,697	
O.	July Obligation	\$11,869	
P.	August Obligation	\$11,726	
Q.	September and October Obligation	\$23,369	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$117,179	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$12,125	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$12,125	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Excelsior Springs Housing Authority	
B.	Project Number / PPN	MO05300000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$470,340	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$440,653	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$403,932	
J.	January Obligation	\$33,236	
K.	February & March Obligation	\$66,471	
L.	April Obligation	\$41,395	
M.	May Obligation	\$41,703	
N.	June Obligation	\$36,538	
O.	July Obligation	\$37,080	
P.	August Obligation	\$36,630	
Q.	September and October Obligation	\$73,003	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$366,056	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$37,876	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$37,876	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Boonville	
B.	Project Number / PPN	MO05400000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$157,720	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$147,765	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$135,451	
J.	January Obligation	\$11,545	
K.	February & March Obligation	\$23,090	
L.	April Obligation	\$12,681	
M.	May Obligation	\$13,984	
N.	June Obligation	\$12,253	
O.	July Obligation	\$12,434	
P.	August Obligation	\$12,283	
Q.	September and October Obligation	\$24,480	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$122,750	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$12,701	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$12,701	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Fayette	
B.	Project Number / PPN	MO05600001018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$153,789	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$144,082	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$132,075	
J.	January Obligation	\$10,712	
K.	February & March Obligation	\$21,423	
L.	April Obligation	\$14,002	
M.	May Obligation	\$13,636	
N.	June Obligation	\$11,947	
O.	July Obligation	\$12,124	
P.	August Obligation	\$11,977	
Q.	September and October Obligation	\$23,870	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$119,691	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$12,384	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$12,384	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Illmo	
B.	Project Number / PPN	MO05700000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$38,813	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$36,363	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$33,333	
J.	January Obligation	\$2,440	
K.	February & March Obligation	\$4,879	
L.	April Obligation	\$4,325	
M.	May Obligation	\$3,441	
N.	June Obligation	\$3,016	
O.	July Obligation	\$3,059	
P.	August Obligation	\$3,023	
Q.	September and October Obligation	\$6,025	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$30,208	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$3,125	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$3,125	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Project Number / PPN	MO05800000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$478,096	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$447,919	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$410,592	
J.	January Obligation	\$30,065	
K.	February & March Obligation	\$60,131	
L.	April Obligation	\$53,233	
M.	May Obligation	\$42,391	
N.	June Obligation	\$37,140	
O.	July Obligation	\$37,691	
P.	August Obligation	\$37,234	
Q.	September and October Obligation	\$74,208	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$372,093	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$38,499	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$38,499	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Project Number / PPN	MO05800000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$429,790	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$402,662	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$369,107	
J.	January Obligation	\$32,441	
K.	February & March Obligation	\$64,881	
L.	April Obligation	\$31,615	
M.	May Obligation	\$38,108	
N.	June Obligation	\$33,388	
O.	July Obligation	\$33,883	
P.	August Obligation	\$33,471	
Q.	September and October Obligation	\$66,710	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$334,497	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$34,610	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$34,610	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Project Number / PPN	MO05800000318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$450,610	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$422,168	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$386,987	
J.	January Obligation	\$35,396	
K.	February & March Obligation	\$70,793	
L.	April Obligation	\$28,994	
M.	May Obligation	\$39,954	
N.	June Obligation	\$35,005	
O.	July Obligation	\$35,524	
P.	August Obligation	\$35,094	
Q.	September and October Obligation	\$69,941	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$350,701	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$36,286	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$36,286	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Project Number / PPN	MO05800000418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$568,528	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$532,643	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$488,256	
J.	January Obligation	\$45,006	
K.	February & March Obligation	\$90,013	
L.	April Obligation	\$35,539	
M.	May Obligation	\$50,410	
N.	June Obligation	\$44,165	
O.	July Obligation	\$44,821	
P.	August Obligation	\$44,277	
Q.	September and October Obligation	\$88,242	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$442,473	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$45,783	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$45,783	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brunswick Housing Authority	
B.	Project Number / PPN	MO05900000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$44,497	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$41,688	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$38,214	
J.	January Obligation	\$4,242	
K.	February & March Obligation	\$8,483	
L.	April Obligation	\$624	
M.	May Obligation	\$3,946	
N.	June Obligation	\$3,456	
O.	July Obligation	\$3,508	
P.	August Obligation	\$3,466	
Q.	September and October Obligation	\$6,906	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$34,631	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$3,583	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$3,583	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Mountain Grove	
B.	Project Number / PPN	MO06000000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$271,729	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$254,578	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$233,363	
J.	January Obligation	\$19,990	
K.	February & March Obligation	\$39,981	
L.	April Obligation	\$21,548	
M.	May Obligation	\$24,093	
N.	June Obligation	\$21,109	
O.	July Obligation	\$21,422	
P.	August Obligation	\$21,162	
Q.	September and October Obligation	\$42,176	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$211,481	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$21,882	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$21,882	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Webb City Housing Authority	
B.	Project Number / PPN	MO06100000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$152,569	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$142,939	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$131,027	
J.	January Obligation	\$10,106	
K.	February & March Obligation	\$20,213	
L.	April Obligation	\$15,452	
M.	May Obligation	\$13,527	
N.	June Obligation	\$11,853	
O.	July Obligation	\$12,028	
P.	August Obligation	\$11,882	
Q.	September and October Obligation	\$23,681	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$118,742	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$12,285	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$12,285	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Neosho Housing Authority	
B.	Project Number / PPN	MO06200000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$163,311	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$153,003	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$140,253	
J.	January Obligation	\$11,325	
K.	February & March Obligation	\$22,649	
L.	April Obligation	\$15,019	
M.	May Obligation	\$14,481	
N.	June Obligation	\$12,686	
O.	July Obligation	\$12,875	
P.	August Obligation	\$12,718	
Q.	September and October Obligation	\$25,349	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$127,102	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$13,151	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$13,151	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wardell	
B.	Project Number / PPN	MO06300000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$56,733	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$53,152	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$48,723	
J.	January Obligation	\$4,125	
K.	February & March Obligation	\$8,249	
L.	April Obligation	\$4,646	
M.	May Obligation	\$5,030	
N.	June Obligation	\$4,408	
O.	July Obligation	\$4,472	
P.	August Obligation	\$4,419	
Q.	September and October Obligation	\$8,805	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$44,154	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$4,569	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$4,569	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of New Madrid	
B.	Project Number / PPN	MO06400000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$222,919	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$208,849	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$191,445	
J.	January Obligation	\$16,247	
K.	February & March Obligation	\$32,495	
L.	April Obligation	\$18,134	
M.	May Obligation	\$19,765	
N.	June Obligation	\$17,318	
O.	July Obligation	\$17,573	
P.	August Obligation	\$17,361	
Q.	September and October Obligation	\$34,600	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$173,493	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$17,952	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$17,952	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chillicothe Housing Authority	
B.	Project Number / PPN	MO06500000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$139,732	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$130,912	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$120,003	
J.	January Obligation	\$8,831	
K.	February & March Obligation	\$17,662	
L.	April Obligation	\$15,427	
M.	May Obligation	\$12,389	
N.	June Obligation	\$10,855	
O.	July Obligation	\$11,016	
P.	August Obligation	\$10,882	
Q.	September and October Obligation	\$21,689	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$108,751	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$11,252	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$11,252	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Chaffee	
B.	Project Number / PPN	MO06600000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$250,263	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$234,467	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$214,928	
J.	January Obligation	\$14,569	
K.	February & March Obligation	\$29,139	
L.	April Obligation	\$31,371	
M.	May Obligation	\$22,190	
N.	June Obligation	\$19,441	
O.	July Obligation	\$19,730	
P.	August Obligation	\$19,491	
Q.	September and October Obligation	\$38,843	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$194,774	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$20,154	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$20,154	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bethany Housing Authority	
B.	Project Number / PPN	MO06700000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$209,615	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$196,384	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$180,019	
J.	January Obligation	\$14,359	
K.	February & March Obligation	\$28,719	
L.	April Obligation	\$19,807	
M.	May Obligation	\$18,585	
N.	June Obligation	\$16,284	
O.	July Obligation	\$16,525	
P.	August Obligation	\$16,325	
Q.	September and October Obligation	\$32,535	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$163,139	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$16,880	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$16,880	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richland Housing Authority	
B.	Project Number / PPN	MO06800000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$223,729	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$209,607	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$192,140	
J.	January Obligation	\$14,023	
K.	February & March Obligation	\$28,046	
L.	April Obligation	\$25,050	
M.	May Obligation	\$19,837	
N.	June Obligation	\$17,380	
O.	July Obligation	\$17,638	
P.	August Obligation	\$17,424	
Q.	September and October Obligation	\$34,725	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$174,123	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$18,017	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$18,017	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Slater Housing Authority	
B.	Project Number / PPN	MO06900000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$68,452	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$64,131	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$58,787	
J.	January Obligation	\$5,647	
K.	February & March Obligation	\$11,295	
L.	April Obligation	\$3,594	
M.	May Obligation	\$6,069	
N.	June Obligation	\$5,318	
O.	July Obligation	\$5,396	
P.	August Obligation	\$5,331	
Q.	September and October Obligation	\$10,625	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$53,275	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$5,512	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$5,512	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richmond Housing Authority	
B.	Project Number / PPN	MO07000000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$332,410	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$311,429	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$285,477	
J.	January Obligation	\$22,296	
K.	February & March Obligation	\$44,591	
L.	April Obligation	\$32,836	
M.	May Obligation	\$29,474	
N.	June Obligation	\$25,823	
O.	July Obligation	\$26,205	
P.	August Obligation	\$25,888	
Q.	September and October Obligation	\$51,595	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$258,708	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$26,769	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$26,769	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Aurora Housing Authority	
B.	Project Number / PPN	MO07100000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$120,119	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$112,537	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$103,159	
J.	January Obligation	\$8,625	
K.	February & March Obligation	\$17,249	
L.	April Obligation	\$10,162	
M.	May Obligation	\$10,650	
N.	June Obligation	\$9,332	
O.	July Obligation	\$9,469	
P.	August Obligation	\$9,355	
Q.	September and October Obligation	\$18,644	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$93,486	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$9,673	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$9,673	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Maryville Housing Authority	
B.	Project Number / PPN	MO07200000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$192,105	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$179,980	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$164,982	
J.	January Obligation	\$14,629	
K.	February & March Obligation	\$29,259	
L.	April Obligation	\$13,744	
M.	May Obligation	\$17,033	
N.	June Obligation	\$14,923	
O.	July Obligation	\$15,145	
P.	August Obligation	\$14,961	
Q.	September and October Obligation	\$29,818	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$149,512	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$15,470	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$15,470	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lawson Housing Authority	
B.	Project Number / PPN	MO07300000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$74,490	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$69,788	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$63,972	
J.	January Obligation	\$4,139	
K.	February & March Obligation	\$8,277	
L.	April Obligation	\$9,931	
M.	May Obligation	\$6,605	
N.	June Obligation	\$5,787	
O.	July Obligation	\$5,872	
P.	August Obligation	\$5,801	
Q.	September and October Obligation	\$11,562	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$57,974	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$5,998	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$5,998	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Sedalia, MO	
B.	Project Number / PPN	MO07400000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$482,614	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$452,152	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$414,473	
J.	January Obligation	\$35,884	
K.	February & March Obligation	\$71,769	
L.	April Obligation	\$37,131	
M.	May Obligation	\$42,792	
N.	June Obligation	\$37,491	
O.	July Obligation	\$38,047	
P.	August Obligation	\$37,587	
Q.	September and October Obligation	\$74,907	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$375,608	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$38,865	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$38,865	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brookfield Housing Authority	
B.	Project Number / PPN	MO07500000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$165,176	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$154,750	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$141,854	
J.	January Obligation	\$10,537	
K.	February & March Obligation	\$21,075	
L.	April Obligation	\$17,941	
M.	May Obligation	\$14,645	
N.	June Obligation	\$12,832	
O.	July Obligation	\$13,022	
P.	August Obligation	\$12,863	
Q.	September and October Obligation	\$25,638	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$128,553	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$13,301	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$13,301	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of East Prairie	
B.	Project Number / PPN	MO07600000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$190,893	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$178,844	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$163,940	
J.	January Obligation	\$14,087	
K.	February & March Obligation	\$28,174	
L.	April Obligation	\$15,007	
M.	May Obligation	\$16,926	
N.	June Obligation	\$14,829	
O.	July Obligation	\$15,049	
P.	August Obligation	\$14,867	
Q.	September and October Obligation	\$29,629	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$148,568	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$15,372	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$15,372	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Republic Housing Authority	
B.	Project Number / PPN	MO07700000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$92,307	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$86,481	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$79,274	
J.	January Obligation	\$6,229	
K.	February & March Obligation	\$12,457	
L.	April Obligation	\$9,006	
M.	May Obligation	\$8,185	
N.	June Obligation	\$7,171	
O.	July Obligation	\$7,277	
P.	August Obligation	\$7,188	
Q.	September and October Obligation	\$14,328	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$71,841	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$7,433	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$7,433	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Cameron	
B.	Project Number / PPN	MO07800000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$149,946	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$140,482	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$128,775	
J.	January Obligation	\$9,780	
K.	February & March Obligation	\$19,560	
L.	April Obligation	\$15,644	
M.	May Obligation	\$13,295	
N.	June Obligation	\$11,649	
O.	July Obligation	\$11,820	
P.	August Obligation	\$11,678	
Q.	September and October Obligation	\$23,274	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$116,700	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$12,075	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$12,075	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lebanon Housing Authority	
B.	Project Number / PPN	MO07900000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$282,947	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$265,088	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$242,997	
J.	January Obligation	\$20,603	
K.	February & March Obligation	\$41,206	
L.	April Obligation	\$23,075	
M.	May Obligation	\$25,088	
N.	June Obligation	\$21,981	
O.	July Obligation	\$22,306	
P.	August Obligation	\$22,036	
Q.	September and October Obligation	\$43,917	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$220,212	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$22,785	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$22,785	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Marionville Housing Authority	
B.	Project Number / PPN	MO08100000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$53,057	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$49,708	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$45,566	
J.	January Obligation	\$3,351	
K.	February & March Obligation	\$6,703	
L.	April Obligation	\$5,863	
M.	May Obligation	\$4,705	
N.	June Obligation	\$4,121	
O.	July Obligation	\$4,183	
P.	August Obligation	\$4,132	
Q.	September and October Obligation	\$8,235	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$41,293	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$4,273	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$4,273	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Mansfield	
B.	Project Number / PPN	MO09000000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$236,589	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$221,656	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$203,185	
J.	January Obligation	\$16,697	
K.	February & March Obligation	\$33,393	
L.	April Obligation	\$20,887	
M.	May Obligation	\$20,977	
N.	June Obligation	\$18,380	
O.	July Obligation	\$18,651	
P.	August Obligation	\$18,426	
Q.	September and October Obligation	\$36,722	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$184,133	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$19,052	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$19,052	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Morehouse	
B.	Project Number / PPN	MO09200000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$47,850	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$44,830	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$41,094	
J.	January Obligation	\$2,491	
K.	February & March Obligation	\$4,981	
L.	April Obligation	\$6,883	
M.	May Obligation	\$4,243	
N.	June Obligation	\$3,717	
O.	July Obligation	\$3,772	
P.	August Obligation	\$3,727	
Q.	September and October Obligation	\$7,427	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$37,241	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$3,853	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$3,853	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lexington Housing Authority	
B.	Project Number / PPN	MO09600000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$71,806	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$67,274	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$61,668	
J.	January Obligation	\$4,043	
K.	February & March Obligation	\$8,086	
L.	April Obligation	\$9,413	
M.	May Obligation	\$6,367	
N.	June Obligation	\$5,578	
O.	July Obligation	\$5,661	
P.	August Obligation	\$5,592	
Q.	September and October Obligation	\$11,145	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$55,885	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$5,783	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$5,783	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Thayer	
B.	Project Number / PPN	MO09800000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$37,549	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$35,179	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$32,247	
J.	January Obligation	\$2,363	
K.	February & March Obligation	\$4,727	
L.	April Obligation	\$4,175	
M.	May Obligation	\$3,329	
N.	June Obligation	\$2,917	
O.	July Obligation	\$2,960	
P.	August Obligation	\$2,924	
Q.	September and October Obligation	\$5,828	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$29,223	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$3,024	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$3,024	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Princeton Housing Authority	
B.	Project Number / PPN	MO10300000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$60,580	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$56,756	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$52,026	
J.	January Obligation	\$4,256	
K.	February & March Obligation	\$8,513	
L.	April Obligation	\$5,405	
M.	May Obligation	\$5,371	
N.	June Obligation	\$4,707	
O.	July Obligation	\$4,775	
P.	August Obligation	\$4,718	
Q.	September and October Obligation	\$9,403	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$47,148	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$4,878	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$4,878	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Carrollton Housing Authority	
B.	Project Number / PPN	MO10700000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$109,150	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$102,261	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$93,739	
J.	January Obligation	\$9,297	
K.	February & March Obligation	\$18,594	
L.	April Obligation	\$4,854	
M.	May Obligation	\$9,678	
N.	June Obligation	\$8,479	
O.	July Obligation	\$8,605	
P.	August Obligation	\$8,501	
Q.	September and October Obligation	\$16,941	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$84,949	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$8,790	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$8,790	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Higginsville Housing Authority	
B.	Project Number / PPN	MO11000000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$112,712	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$105,598	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$96,798	
J.	January Obligation	\$8,577	
K.	February & March Obligation	\$17,153	
L.	April Obligation	\$8,084	
M.	May Obligation	\$9,994	
N.	June Obligation	\$8,755	
O.	July Obligation	\$8,886	
P.	August Obligation	\$8,778	
Q.	September and October Obligation	\$17,495	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$87,722	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$9,076	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$9,076	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Macon	
B.	Project Number / PPN	MO11100000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$239,967	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$224,821	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$206,086	
J.	January Obligation	\$17,942	
K.	February & March Obligation	\$35,883	
L.	April Obligation	\$18,165	
M.	May Obligation	\$21,277	
N.	June Obligation	\$18,642	
O.	July Obligation	\$18,918	
P.	August Obligation	\$18,688	
Q.	September and October Obligation	\$37,247	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$186,762	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$19,324	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$19,324	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bowling Green	
B.	Project Number / PPN	MO12500000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$185,116	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$173,432	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$158,979	
J.	January Obligation	\$10,702	
K.	February & March Obligation	\$21,405	
L.	April Obligation	\$23,428	
M.	May Obligation	\$16,413	
N.	June Obligation	\$14,381	
O.	July Obligation	\$14,594	
P.	August Obligation	\$14,416	
Q.	September and October Obligation	\$28,733	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$144,072	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$14,907	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$14,907	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hannibal	
B.	Project Number / PPN	MO12900000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$570,664	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$534,644	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$490,090	
J.	January Obligation	\$42,815	
K.	February & March Obligation	\$85,631	
L.	April Obligation	\$42,753	
M.	May Obligation	\$50,599	
N.	June Obligation	\$44,331	
O.	July Obligation	\$44,989	
P.	August Obligation	\$44,443	
Q.	September and October Obligation	\$88,575	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$444,136	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$45,954	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$45,954	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Olivette	
B.	Project Number / PPN	MO13200000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$56,268	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$52,716	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$48,323	
J.	January Obligation	\$3,971	
K.	February & March Obligation	\$7,942	
L.	April Obligation	\$4,967	
M.	May Obligation	\$4,990	
N.	June Obligation	\$4,371	
O.	July Obligation	\$4,435	
P.	August Obligation	\$4,383	
Q.	September and October Obligation	\$8,734	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$43,793	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$4,530	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$4,530	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Nevada Housing Authority	
B.	Project Number / PPN	MO13300000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$383,589	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$359,377	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$329,429	
J.	January Obligation	\$25,336	
K.	February & March Obligation	\$50,671	
L.	April Obligation	\$39,070	
M.	May Obligation	\$34,011	
N.	June Obligation	\$29,799	
O.	July Obligation	\$30,240	
P.	August Obligation	\$29,874	
Q.	September and October Obligation	\$59,538	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$298,539	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$30,890	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$30,890	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wellston Housing Authority	
B.	Project Number / PPN	MO13800000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$775,933	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$726,957	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$666,377	
J.	January Obligation	\$60,483	
K.	February & March Obligation	\$120,965	
L.	April Obligation	\$51,332	
M.	May Obligation	\$68,799	
N.	June Obligation	\$60,278	
O.	July Obligation	\$61,171	
P.	August Obligation	\$60,430	
Q.	September and October Obligation	\$120,435	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$603,893	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$62,484	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$62,484	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Kirksville	
B.	Project Number / PPN	MO14500000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$232,764	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$218,072	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$199,899	
J.	January Obligation	\$13,382	
K.	February & March Obligation	\$26,764	
L.	April Obligation	\$29,683	
M.	May Obligation	\$20,639	
N.	June Obligation	\$18,082	
O.	July Obligation	\$18,350	
P.	August Obligation	\$18,127	
Q.	September and October Obligation	\$36,128	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$181,155	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$18,744	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$18,744	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Memphis	
B.	Project Number / PPN	MO14600000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$114,727	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$107,486	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$98,529	
J.	January Obligation	\$7,995	
K.	February & March Obligation	\$15,990	
L.	April Obligation	\$10,433	
M.	May Obligation	\$10,172	
N.	June Obligation	\$8,913	
O.	July Obligation	\$9,044	
P.	August Obligation	\$8,936	
Q.	September and October Obligation	\$17,807	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$89,290	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$9,239	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$9,239	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lancaster	
B.	Project Number / PPN	MO14700000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$76,164	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$71,357	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$65,411	
J.	January Obligation	\$6,006	
K.	February & March Obligation	\$12,011	
L.	April Obligation	\$4,832	
M.	May Obligation	\$6,754	
N.	June Obligation	\$5,916	
O.	July Obligation	\$6,004	
P.	August Obligation	\$5,932	
Q.	September and October Obligation	\$11,822	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$59,277	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$6,134	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$6,134	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Rolla	
B.	Project Number / PPN	MO14900000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$358,029	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$335,431	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$307,478	
J.	January Obligation	\$25,132	
K.	February & March Obligation	\$50,265	
L.	April Obligation	\$32,012	
M.	May Obligation	\$31,745	
N.	June Obligation	\$27,813	
O.	July Obligation	\$28,226	
P.	August Obligation	\$27,883	
Q.	September and October Obligation	\$55,571	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$278,647	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$28,831	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$28,831	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Alton	
B.	Project Number / PPN	MO15600000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$37,659	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$35,282	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$32,342	
J.	January Obligation	\$2,673	
K.	February & March Obligation	\$5,346	
L.	April Obligation	\$3,279	
M.	May Obligation	\$3,339	
N.	June Obligation	\$2,926	
O.	July Obligation	\$2,968	
P.	August Obligation	\$2,933	
Q.	September and October Obligation	\$5,845	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$29,309	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$3,033	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$3,033	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Vandalia	
B.	Project Number / PPN	MO17900000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$169,390	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$158,698	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$145,473	
J.	January Obligation	\$12,364	
K.	February & March Obligation	\$24,727	
L.	April Obligation	\$13,726	
M.	May Obligation	\$15,019	
N.	June Obligation	\$13,159	
O.	July Obligation	\$13,354	
P.	August Obligation	\$13,192	
Q.	September and October Obligation	\$26,292	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$131,833	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$13,640	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$13,640	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Kirkwood	
B.	Project Number / PPN	MO18700000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$12,374	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$11,593	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$10,627	
J.	January Obligation	\$	
K.	February & March Obligation	\$	
L.	April Obligation	\$3,712	
M.	May Obligation	\$1,097	
N.	June Obligation	\$962	
O.	July Obligation	\$975	
P.	August Obligation	\$964	
Q.	September and October Obligation	\$1,921	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$9,631	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$996	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$996	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Joplin, MO	
B.	Project Number / PPN	MO18800000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$246,024	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$230,495	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$211,287	
J.	January Obligation	\$17,609	
K.	February & March Obligation	\$35,219	
L.	April Obligation	\$20,979	
M.	May Obligation	\$21,814	
N.	June Obligation	\$19,113	
O.	July Obligation	\$19,395	
P.	August Obligation	\$19,160	
Q.	September and October Obligation	\$38,186	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$191,475	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$19,812	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$19,812	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Joplin, MO	
B.	Project Number / PPN	MO18800000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$216,163	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$202,519	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$185,642	
J.	January Obligation	\$18,037	
K.	February & March Obligation	\$36,075	
L.	April Obligation	\$10,737	
M.	May Obligation	\$19,166	
N.	June Obligation	\$16,793	
O.	July Obligation	\$17,041	
P.	August Obligation	\$16,835	
Q.	September and October Obligation	\$33,551	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$168,235	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$17,407	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$17,407	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Norwood	
B.	Project Number / PPN	MO18900000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$73,326	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$68,698	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$62,973	
J.	January Obligation	\$4,796	
K.	February & March Obligation	\$9,591	
L.	April Obligation	\$7,611	
M.	May Obligation	\$6,501	
N.	June Obligation	\$5,697	
O.	July Obligation	\$5,780	
P.	August Obligation	\$5,711	
Q.	September and October Obligation	\$11,381	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$57,068	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$5,905	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$5,905	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Sainte Genevieve	
B.	Project Number / PPN	MO19100000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$74,753	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$70,035	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$64,199	
J.	January Obligation	\$5,771	
K.	February & March Obligation	\$11,542	
L.	April Obligation	\$5,113	
M.	May Obligation	\$6,628	
N.	June Obligation	\$5,807	
O.	July Obligation	\$5,893	
P.	August Obligation	\$5,822	
Q.	September and October Obligation	\$11,602	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$58,178	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$6,021	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$6,021	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Ava	
B.	Project Number / PPN	MO19200000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$63,614	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$59,599	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$54,632	
J.	January Obligation	\$4,638	
K.	February & March Obligation	\$9,275	
L.	April Obligation	\$5,171	
M.	May Obligation	\$5,641	
N.	June Obligation	\$4,942	
O.	July Obligation	\$5,015	
P.	August Obligation	\$4,954	
Q.	September and October Obligation	\$9,873	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$49,509	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$5,123	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$5,123	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Cabool	
B.	Project Number / PPN	MO20900000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$132,742	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$124,363	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$113,999	
J.	January Obligation	\$11,132	
K.	February & March Obligation	\$22,265	
L.	April Obligation	\$6,426	
M.	May Obligation	\$11,770	
N.	June Obligation	\$10,311	
O.	July Obligation	\$10,465	
P.	August Obligation	\$10,338	
Q.	September and October Obligation	\$20,603	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$103,310	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$10,689	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$10,689	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pagedale	
B.	Project Number / PPN	MO21800000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$280,581	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$262,871	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$240,965	
J.	January Obligation	\$18,658	
K.	February & March Obligation	\$37,316	
L.	April Obligation	\$28,200	
M.	May Obligation	\$24,879	
N.	June Obligation	\$21,796	
O.	July Obligation	\$22,120	
P.	August Obligation	\$21,852	
Q.	September and October Obligation	\$43,549	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$218,370	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$22,595	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$22,595	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hillsdale	
B.	Project Number / PPN	MO22000000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$86,724	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$81,250	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$74,479	
J.	January Obligation	\$8,517	
K.	February & March Obligation	\$17,035	
L.	April Obligation	\$2,566	
M.	May Obligation	\$8,310	
N.	June Obligation	\$7,281	
O.	July Obligation	\$3,572	
P.	August Obligation	\$6,754	
Q.	September and October Obligation	\$13,461	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$67,496	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$6,983	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$6,983	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Festus	
B.	Project Number / PPN	MO22100000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$39,742	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$37,234	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$34,131	
J.	January Obligation	\$4,267	
K.	February & March Obligation	\$8,534	
L.	April Obligation	\$	
M.	May Obligation	\$2,645	
N.	June Obligation	\$3,088	
O.	July Obligation	\$3,133	
P.	August Obligation	\$3,095	
Q.	September and October Obligation	\$6,168	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$30,930	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$3,201	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$3,201	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hayti Heights	
B.	Project Number / PPN	MO22300000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$345,841	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$324,012	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$297,011	
J.	January Obligation	\$24,161	
K.	February & March Obligation	\$48,321	
L.	April Obligation	\$31,270	
M.	May Obligation	\$30,665	
N.	June Obligation	\$26,866	
O.	July Obligation	\$27,265	
P.	August Obligation	\$26,934	
Q.	September and October Obligation	\$53,679	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$269,161	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$27,850	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$27,850	