ne PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION Notes:				
			Notes:	
Α.	PHA Name	Housing Authority of the City of		
		St. Louis		
В.	Project Number / PPN	MO0010000219D		
С.	Funding for Month(s) of	October and November		
D.	Project Status (Active/Deleted)	Active		
Ε.	2019 Interim Eligibility	\$1,823,228		
F.	Interim Proration Funding Cycle	97.16%		
G.	Prorated Eligibility	\$1,771,448		
Н.	Number of Month Funded	11		
	Projected Funding for "Interim Eligibility" /12, times			
	"Interim Proration" times "Number of Months Funded"			
	(E/12*F*H)	\$1,623,827		
	January and February Obligation	\$292,517		
ζ.	March, April and May Obligation	\$428,213		
•	June Obligation	\$165,906		
М.	2019 Adjustment	\$		
I.	July, August, and September	\$442,224		
•	De-obligation(s) Processed	\$		
	Repayment(s) Processed			
•		\$		
	Sum of Obligations minus De-obligation minus Repayment			
) .	(Sum J,K,L,M,N)-O-P)	\$1,328,860		
	October and November Funding True-Up Calculation	\$1,520,000		
	(Projected			
2.	Funding Minus Sum of Obligations),			
	(I) - (Sum Q)	\$294,967		
_	OCTOBER AND NOVEMBER Funding/Obligation PH	<i>\\</i>		
5.	OPERATING OCTOBER AND NOVEMBER FUNDING			
	DETAILED CALCULATION	\$294,967		

e			Notes:
	PHA Name	Housing Authority of the City of	10103.
Α.		St. Louis	
В.	Project Number / PPN	MO00100001019D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$365,968	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$355,575	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$325,944	
J.	January and February Obligation	\$51,485	
К.	March, April and May Obligation	\$75,368	
L.	June Obligation	\$51,117	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$88,766	
0.	De-obligation(s) Processed	\$	
	Repayment(s) Processed		
Ρ.		\$	
	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$266,736	
	October and November Funding True-Up Calculation	\$200,730	
	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$59,208	
	OCTOBER AND NOVEMBER Funding/Obligation PH	<i></i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
0.	DETAILED CALCULATION	\$59,208	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION					
е			Notes:		
Α.	PHA Name	Housing Authority of the City of			
~		St. Louis			
Β.	Project Number / PPN	MO00100001319D			
С.	Funding for Month(s) of	October and November			
D.	Project Status (Active/Deleted)	Active			
Ε.	2019 Interim Eligibility	\$355,415			
F.	Interim Proration Funding Cycle	97.16%			
G.	Prorated Eligibility	\$345,321			
Η.	Number of Month Funded	11			
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$316,544			
J.	January and February Obligation	\$50,272			
к.	March, April and May Obligation	\$73,592			
L.	June Obligation	\$48,975			
М.	2019 Adjustment	\$			
N.	July, August, and September	\$86,205			
0.	De-obligation(s) Processed	\$			
Ρ.	Repayment(s) Processed	\$			
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$259,044			
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$57,500			
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING				
	DETAILED CALCULATION	\$57,500			

			Netes
			Notes:
Α.	PHA Name	Housing Authority of the City of	
•		St. Louis	
B.	Project Number / PPN	MO00100001719D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$258,396	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$251,058	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
I.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$230,137	
J.	January and February Obligation	\$36,383	
к.	March, April and May Obligation	\$53,260	
L.	June Obligation	\$36,015	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$62,674	
о.	De-obligation(s) Processed	\$	
	Repayment(s) Processed		
Ρ.		\$	
	Sum of Obligations minus De-obligation minus Repayment	T	
Q.	(Sum J,K,L,M,N)-O-P)	\$188,332	
	October and November Funding True-Up Calculation	200,332	
	(Projected		
२ .	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$41,805	
	OCTOBER AND NOVEMBER Funding/Obligation PH	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
5.	DETAILED CALCULATION	\$41,805	

é			Notes:
	PHA Name	Housing Authority of the City of	100005.
Α.		St. Louis	
В.	Project Number / PPN	MO00100001919D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$790,116	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$767,677	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$703,704	
J.	January and February Obligation	\$111,378	
К.	March, April and May Obligation	\$163,044	
L.	June Obligation	\$109,812	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$191,642	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$575,876	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$127,828	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$127,828	

ć			Notes:
L	PHA Name	Housing Authority of the City of	10105.
Α.		St. Louis	
В.	Project Number / PPN	MO00100002819D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$345,994	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$336,168	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$308,154	
J.	January and February Obligation	\$46,013	
К.	March, April and May Obligation	\$67,357	
L.	June Obligation	\$54,887	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$83,921	
0.	De-obligation(s) Processed	\$	
_	Repayment(s) Processed		
Ρ.		\$	
	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$252,178	
	October and November Funding True-Up Calculation	÷252,170	
	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$55,976	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$55,976	

A. B. C. D. E. F. G. H.	PHA Name Project Number / PPN Funding for Month(s) of Project Status (Active/Deleted) 2019 Interim Eligibility Interim Proration Funding Cycle Prorated Eligibility Number of Month Funded Drojected Europing for "Interim Eligibility" (12 times)	Housing Authority of the City of St. LouisMO00100003419DOctober and NovemberActive\$677,42697.16%\$658,187	Notes:
A. B. C. D. E. F. G. H.	Project Number / PPNFunding for Month(s) ofProject Status (Active/Deleted)2019 Interim EligibilityInterim Proration Funding CycleProrated EligibilityNumber of Month Funded	St. LouisMO00100003419DOctober and NovemberActive\$677,42697.16%\$658,187	
C. D. E. F. G. H.	Funding for Month(s) of Project Status (Active/Deleted) 2019 Interim Eligibility Interim Proration Funding Cycle Prorated Eligibility Number of Month Funded	MO00100003419DOctober and NovemberActive\$677,42697.16%\$658,187	
C. D. E. F. G. H.	Funding for Month(s) of Project Status (Active/Deleted) 2019 Interim Eligibility Interim Proration Funding Cycle Prorated Eligibility Number of Month Funded	Active \$677,426 97.16% \$658,187	
E. F. G. H.	2019 Interim Eligibility Interim Proration Funding Cycle Prorated Eligibility Number of Month Funded	\$677,426 97.16% \$658,187	
F. G. H. I.	Interim Proration Funding Cycle Prorated Eligibility Number of Month Funded	97.16% \$658,187	
G. H. I.	Prorated Eligibility Number of Month Funded	\$658,187	
H. I.	Number of Month Funded		
I.			
Ι.	Drojected Euroding for "Interim Eligibility" (12, times	11	
	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$603,338	
	January and February Obligation	\$100,845	
	March, April and May Obligation	\$147,626	
L.	June Obligation	\$80,962	
м.	2019 Adjustment	\$	
N.	July, August, and September	\$164,309	
0.	De-obligation(s) Processed	\$	
Р.	Repayment(s) Processed	\$	
\frown	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$493,742	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$109,596	
s.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$109,596	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION					
e			Notes:		
A.	PHA Name	Housing Authority of the City of			
/		St. Louis			
В.	Project Number / PPN	MO00100003719D			
С.	Funding for Month(s) of	October and November			
D.	Project Status (Active/Deleted)	Active			
Ε.	2019 Interim Eligibility	\$352,921			
F.	Interim Proration Funding Cycle	97.16%			
G.	Prorated Eligibility	\$342,898			
Н.	Number of Month Funded	11			
	Projected Funding for "Interim Eligibility" /12, times				
Ι.	"Interim Proration" times "Number of Months Funded"				
	(E/12*F*H)	\$314,323			
J.	January and February Obligation	\$59,673			
к.	March, April and May Obligation	\$87,354			
L.	June Obligation	\$24,599			
м.	2019 Adjustment	\$			
N.	July, August, and September	\$85,601			
0.	De-obligation(s) Processed	\$			
Р.	Repayment(s) Processed				
••		\$			
~	Sum of Obligations minus De-obligation minus Repayment				
Q.	(Sum J,K,L,M,N)-O-P)	\$257,227			
	October and November Funding True-Up Calculation				
-	(Projected				
R.	Funding Minus Sum of Obligations),				
	(I) - (Sum Q)	\$57,096			
	OCTOBER AND NOVEMBER Funding/Obligation PH				
S.	OPERATING OCTOBER AND NOVEMBER FUNDING				
	DETAILED CALCULATION	\$57,096			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION					
е			Notes:		
Α.	PHA Name	Housing Authority of the City of			
7.0		St. Louis			
В.	Project Number / PPN	MO00100003819D			
С.	Funding for Month(s) of	October and November			
D.	Project Status (Active/Deleted)	Active			
Ε.	2019 Interim Eligibility	\$483,455			
F.	Interim Proration Funding Cycle	97.16%			
G.	Prorated Eligibility	\$469,725			
Н.	Number of Month Funded	11			
	Projected Funding for "Interim Eligibility" /12, times				
١.	"Interim Proration" times "Number of Months Funded"				
	(E/12*F*H)	\$430,581			
J.	January and February Obligation	\$71,595			
К.	March, April and May Obligation	\$104,806			
L.	June Obligation	\$58,703			
М.	2019 Adjustment	\$			
N.	July, August, and September	\$117,263			
0.	De-obligation(s) Processed	\$			
Р.	Repayment(s) Processed				
••		\$			
_	Sum of Obligations minus De-obligation minus Repayment				
Q.	(Sum J,K,L,M,N)-O-P)	\$352,367			
	October and November Funding True-Up Calculation	÷====			
_	(Projected				
R.	Funding Minus Sum of Obligations),				
	(I) - (Sum Q)	\$78,214			
	OCTOBER AND NOVEMBER Funding/Obligation PH				
S.	OPERATING OCTOBER AND NOVEMBER FUNDING				
	DETAILED CALCULATION	\$78,214			

а. 3.	PHA Name		Notes:
а. 3. С.	PHA Name		
3. C.		Housing Authority of the City of	
с.		St. Louis	
	Project Number / PPN	MO00100004119D	
n	Funding for Month(s) of	October and November	
<i>.</i>	Project Status (Active/Deleted)	Active	
Ξ.	2019 Interim Eligibility	\$758,710	
=.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$737,163	
۲.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$675,733	
	January and February Obligation	\$115,843	
۲.	March, April and May Obligation	\$169,582	
-•	June Obligation	\$83,536	
И.	2019 Adjustment	\$	
۷.	July, August, and September	\$184,025	
Э.	De-obligation(s) Processed	\$	
.	Repayment(s) Processed	\$	
	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$552,986	
۲.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$122,747	
5.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$122,747	

A. B. C.	PHA Name		
В.		Housing Authority of the City of	Notes:
		St. Louis	
C.	Project Number / PPN	MO00100004419D	
	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$443,991	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$431,382	
Н.	Number of Month Funded	11	
Ι.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$395,434	
J.	January and February Obligation	\$63,520	
К.	March, April and May Obligation	\$92,986	
L.	June Obligation	\$59,407	
м.	2019 Adjustment	\$	
N.	July, August, and September	\$107,690	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$323,603	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$71,831	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$71,831	

	PH OPERATING FUND OCTOBER AND NO		
e			Notes:
Α.	PHA Name	Housing Authority of the City of	
		St. Louis	
В.	Project Number / PPN	MO00100004519D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$311,258	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$302,418	
Н.	Number of Month Funded	11	
١.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$277,217	
J.	January and February Obligation	\$48,143	
К.	March, April and May Obligation	\$70,475	
L.	June Obligation	\$32,747	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$75,496	
О.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$226,861	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$50,356	
	OCTOBER AND NOVEMBER Funding/Obligation PH	٥	
S.	OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$50,356	

ć			Notes:
	PHA Name	Housing Authority of the City of	100003.
Α.		St. Louis	
В.	Project Number / PPN	MO00100004619D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$329,667	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$320,304	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$293,612	
J.	January and February Obligation	\$44,529	
К.	March, April and May Obligation	\$65,186	
L.	June Obligation	\$50,602	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$79,961	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$240,278	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),		
	(I) - (Sum Q) OCTOBER AND NOVEMBER Funding/Obligation PH	\$53,334	
S.	OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$53,334	

ē			Notes:
	PHA Name	Housing Authority of the City of	10000
Α.		St. Louis	
В.	Project Number / PPN	MO00100004719D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$116,752	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$113,436	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$103,983	
J.	January and February Obligation	\$21,496	
к.	March, April and May Obligation	\$31,467	
L.	June Obligation	\$3,814	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$28,318	
0.	De-obligation(s) Processed	\$	
D	Repayment(s) Processed		
Ρ.		\$	
_	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$85,095	
	October and November Funding True-Up Calculation		
	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$18,888	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$18,888	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION					
<u>e</u>			Notes:		
Α.	PHA Name	Housing Authority of the City of			
		St. Louis			
В.	Project Number / PPN	MO00100004819D			
С.	Funding for Month(s) of	October and November			
D.	Project Status (Active/Deleted)	Active			
Ε.	2019 Interim Eligibility	\$139,331			
F .	Interim Proration Funding Cycle	97.16%			
G.	Prorated Eligibility	\$135,374			
Η.	Number of Month Funded	11			
	Projected Funding for "Interim Eligibility" /12, times				
I.	"Interim Proration" times "Number of Months Funded"				
	(E/12*F*H)	\$124,093			
J.	January and February Obligation	\$19,537			
K.	March, April and May Obligation	\$28,599			
L.	June Obligation	\$19,621			
м.	2019 Adjustment	\$			
N.	July, August, and September	\$33,795			
0.	De-obligation(s) Processed	\$			
P.	Repayment(s) Processed				
		\$			
•	Sum of Obligations minus De-obligation minus Repayment				
Q.	(Sum J,K,L,M,N)-O-P)	\$101,552			
	October and November Funding True-Up Calculation	¥101,002			
_	(Projected				
R.	Funding Minus Sum of Obligations),				
	(I) - (Sum Q)	\$22,541			
	OCTOBER AND NOVEMBER Funding/Obligation PH	· · · · · · · · · · · · · · · · · · ·			
S.	OPERATING OCTOBER AND NOVEMBER FUNDING				
	DETAILED CALCULATION	\$22,541			

A. PHA Name Housing Authority of the City of St. Louis B. Project Number / PPN MO00100004919D C. Funding for Month(s) of October and November D. Project Status (Active/Deleted) Active E. 2019 Interim Eligibility \$154,116 F. Interim Proration Funding Cycle 97.16% G. Prorated Eligibility \$149,739 H. Number of Month Funded 11 Project Evending for "Interim Eligibility" /12, times "interim Proration" times "Number of Months Funded" I. "Interim Proration" times "Number of Months Funded" \$137,261 J. January and February Obligation \$28,867 L. June Obligation \$26,361 M. 2019 Adjustment \$ S \$ \$ N. July, August, and September \$37,381 O. De-obligations minus De-obligation minus Repayment \$ Sum of Obligations minus De-obligation minus Repayment \$ Sum of Obligations minus De-obligation minus Repayment \$ (Projected Funding Minus Sum of Obligations), \$ (Projected Funding Minus Sum of Obligations), \$ (I) - (Sum Q) \$24,933 <th>ļ</th> <th></th> <th></th> <th>Notes:</th>	ļ			Notes:
A. St. Louis B. Project Number / PPN MO00100004919D C. Funding for Month(s) of October and November D. Project Status (Active/Deleted) Active E. 2019 Interim Eligibility \$154,116 F. Interim Proration Funding Cycle 97.16% G. Prorated Eligibility \$149,739 H. Number of Month Funded 11 Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) \$137,261		PHA Name	Housing Authority of the City of	100003.
B. Project Number / PPN MO00100004919D C. Funding for Month(s) of October and November D. Project Status (Active/Deleted) Active E. 2019 Interim Eligibility \$154,116 F. Interim Proration Funding Cycle 97.16% G. Prorated Eligibility \$149,739 H. Number of Month Funded 11 Projected Funding for "Interim Eligibility" /12, times 1 I. Projected Funding for "Interim Eligibility" /12, times 1 Vinterim Proration" times "Number of Months Funded" \$137,261 J. January and February Obligation \$28,867 L. June Obligation \$28,867 L. June Obligation \$26,361 M. 2019 Adjustment \$ N. July, August, and September \$37,381 O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$112,328 October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$24,933	Α.			
C. Funding for Month(s) of October and November D. Project Status (Active/Deleted) Active E. 2019 Interim Eligibility \$154,116 F. Interim Proration Funding Cycle 97.16% G. Prorated Eligibility \$149,739 H. Number of Month Funded 11 Projected Funding for "Interim Eligibility" /12, times 1 I. "Interim Proration" times "Number of Months Funded" \$137,261 J. January and February Obligation \$137,261 J. January and February Obligation \$28,867 L. June Obligation \$28,867 L. June Obligation \$26,361 M. 2019 Adjustment \$ N. July, August, and September \$37,381 O. De-obligation(s) Processed \$ P. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$112,328 Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$12,328 G. October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$24,933 <t< td=""><td>В.</td><td>Project Number / PPN</td><td></td><td></td></t<>	В.	Project Number / PPN		
Image: Section of the section of th	C.	-	October and November	
F. Interim Proration Funding Cycle 97.16% G. Prorated Eligibility \$149,739 H. Number of Month Funded 11 Projected Funding for "Interim Eligibility" /12, times 11 I. "Interim Proration" times "Number of Months Funded" \$137,261 J. January and February Obligation \$19,719 K. March, April and May Obligation \$28,867 L. June Obligation \$26,361 M. 2019 Adjustment \$ N. July, August, and September \$37,381 O. De-obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$ Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$112,328 October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$24,933 OCTOBER AND NOVEMBER Funding/Obligation PH \$24,933	D.	Project Status (Active/Deleted)	Active	
G.Prorated Eligibility\$149,739H.Number of Month Funded11Projected Funding for "Interim Eligibility" /12, times1I."Interim Proration" times "Number of Months Funded"\$137,261J.January and February Obligation\$19,719K.March, April and May Obligation\$28,867L.June Obligation\$26,361M.2019 Adjustment\$37,381O.De-obligation(s) Processed\$37,381P.Repayment(s) Processed\$37,381O.Sum of Obligations minus De-obligation minus Repayment (sum J,K,L,M,N)-O-P)\$112,328M.Sum of Obligations funder Turu-Up Calculation (Projected Funding Minus Sum of Obligations), 	Ε.	2019 Interim Eligibility	\$154,116	
G.Protected Eligibility\$149,739H.Number of Month Funded11Projected Funding for "Interim Eligibility" /12, times1I."Interim Proration" times "Number of Months Funded"\$137,261I.January and February Obligation\$19,719K.March, April and May Obligation\$28,867L.June Obligation\$26,361M.2019 Adjustment\$37,381O.De-obligation(s) Processed\$37,381P.Repayment(s) Processed\$5Sum of Obligations minus De-obligation minus Repayment (sum J,K,L,M,N)-O-P)\$112,328O.Cotober and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (sum Q)\$24,933O.OCTOBER AND NOVEMBER Funding/Obligation PHState\$12,493	F.	Interim Proration Funding Cycle	97.16%	
Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)\$137,261J. January and February Obligation\$19,719K. March, April and May Obligation\$28,867L. June Obligation\$26,361M. 2019 Adjustment\$N. July, August, and September\$37,381O. De-obligation(s) Processed\$P.Repayment(s) ProcessedG.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)R.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)OCTOBER AND NOVEMBER Funding/Obligation PH	G.		\$149,739	
I. "Interim Proration" times "Number of Months Funded" (E/12*F*H) \$137,261 J. January and February Obligation \$19,719 K. March, April and May Obligation \$28,867 L. June Obligation \$26,361 M. 2019 Adjustment \$26,361 M. July, August, and September \$37,381 O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$112,328 Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$112,328 R. October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$24,933 OCTOBER AND NOVEMBER Funding/Obligation PH \$24,933	Н.	Number of Month Funded	11	
January and February Obligation \$19,719 K. March, April and May Obligation \$28,867 L. June Obligation \$26,361 M. 2019 Adjustment \$ N. July, August, and September \$37,381 O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$112,328 October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$24,933 OCTOBER AND NOVEMBER Funding/Obligation PH \$	I.	"Interim Proration" times "Number of Months Funded"	\$137.261	
K.March, April and May Obligation\$28,867L.June Obligation\$26,361M.2019 Adjustment\$N.July, August, and September\$37,381O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$112,328October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$24,933OCTOBER AND NOVEMBER Funding/Obligation PH\$	J.			
L.June Obligation\$26,361M.2019 Adjustment\$N.July, August, and September\$37,381O.De-obligation(s) Processed\$P.Repayment(s) Processed\$G.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$24,933OCTOBER AND NOVEMBER Funding/Obligation PH\$\$			\$28,867	
M. 2019 Adjustment \$ N. July, August, and September \$37,381 O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$112,328 October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$24,933 OCTOBER AND NOVEMBER Funding/Obligation PH \$	L.	June Obligation		
O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$ B. October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$ V. OCTOBER AND NOVEMBER Funding/Obligation PH V	М.	2019 Adjustment		
P. Repayment(s) Processed Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$ Q. October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$ V. OCTOBER AND NOVEMBER Funding/Obligation PH \$	N.	July, August, and September	\$37,381	
P. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$ B. October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$ V. OCTOBER AND NOVEMBER Funding/Obligation PH \$	0.	De-obligation(s) Processed	\$	
Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$112,328R.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$24,933OCTOBER AND NOVEMBER Funding/Obligation PHImage: Comparison of Co	Ρ.	Repayment(s) Processed	\$	
R. October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$24,933 OCTOBER AND NOVEMBER Funding/Obligation PH \$24,933	Q.			
OCTOBER AND NOVEMBER Funding/Obligation PH	R.	(Projected Funding Minus Sum of Obligations),		
			ېکوبلاغې کې	
DETAILED CALCULATION \$24,933	s.	OPERATING OCTOBER AND NOVEMBER FUNDING	¢24,022	

1			Notes:
e	PHA Name	Housing Authority of the City of	110103.
Α.		St. Louis	
В.	Project Number / PPN	MO00100005019D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$160,774	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$156,208	
Н.	Number of Month Funded	11	
١.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$143,191	
J.	January and February Obligation	\$24,522	
К.	March, April and May Obligation	\$35,898	
L.	June Obligation	\$17,765	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$38,995	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$117,180	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$26,011	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$26,011	

ć			Notes:
-	PHA Name	Housing Authority of the City of	Notes.
Α.		St. Louis	
В.	Project Number / PPN	MO00100005219D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$110,437	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$107,301	
H.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$98,359	
J.	January and February Obligation	\$16,147	
к.	March, April and May Obligation	\$23,636	
L.	June Obligation	\$13,923	
м.	2019 Adjustment	\$	
N.	July, August, and September	\$26,786	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$80,492	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$17,867	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$17,867	

			Notes:
e	PHA Name	Housing Authority of the City of	100003.
Α.		St. Louis	
В.	Project Number / PPN	MO00100005419D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$261,465	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$254,039	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$232,869	
J.	January and February Obligation	\$36,519	
К.	March, April and May Obligation	\$53,459	
L.	June Obligation	\$37,173	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$63,418	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$190,569	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$42,300	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$42,300	

:			Notes:
	PHA Name	Housing Authority of the City of	
Α.		St. Louis	
В.	Project Number / PPN	MO00100005519D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$100,512	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$97,657	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$89,519	
J.	January and February Obligation	\$14,632	
К.	March, April and May Obligation	\$21,421	
L.	June Obligation	\$12,826	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$24,380	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$73,259	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$16,260	
	OCTOBER AND NOVEMBER Funding/Obligation PH	Ş10,200	
s.	OPERATING OCTOBER AND NOVEMBER FUNDING	¢16.202	
	DETAILED CALCULATION	\$16,260	

ć			Notes:
	PHA Name	Housing Authority of the City of	100003.
Α.		St. Louis	
В.	Project Number / PPN	MO00100005619D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$249,385	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$242,302	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$222,110	
J.	January and February Obligation	\$33,851	
К.	March, April and May Obligation	\$49,554	
L.	June Obligation	\$37,871	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$60,488	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$181,764	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$40,346	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING	\$40,340	
	DETAILED CALCULATION	\$40,346	

e			Notes:
	PHA Name	Housing Authority of the City of	10105.
Α.		St. Louis	
В.	Project Number / PPN	MO00100005719D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$164,682	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$160,005	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$146,671	
J.	January and February Obligation	\$22,420	
К.	March, April and May Obligation	\$32,821	
L.	June Obligation	\$24,844	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$39,944	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$120,029	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$26,642	
	OCTOBER AND NOVEMBER Funding/Obligation PH	γ20,042	
S.	OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$26,642	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION					
e			Notes:		
A.	PHA Name	Housing Authority of the City of			
		St. Louis			
В.	Project Number / PPN	MO00100005819D			
С.	Funding for Month(s) of	October and November			
D.	Project Status (Active/Deleted)	Active			
Ε.	2019 Interim Eligibility	\$212,610			
F.	Interim Proration Funding Cycle	97.16%			
G.	Prorated Eligibility	\$206,572			
Н.	Number of Month Funded	11			
	Projected Funding for "Interim Eligibility" /12, times				
Ι.	"Interim Proration" times "Number of Months Funded"				
	(E/12*F*H)	\$189,358			
J.	January and February Obligation	\$30,904			
К.	March, April and May Obligation	\$45,241			
L.	June Obligation	\$27,247			
м.	2019 Adjustment	\$			
N.	July, August, and September	\$51,569			
0.	De-obligation(s) Processed	\$			
Р.	Repayment(s) Processed				
••		\$			
•	Sum of Obligations minus De-obligation minus Repayment				
Q.	(Sum J,K,L,M,N)-O-P)	\$154,961			
	October and November Funding True-Up Calculation	+			
_	(Projected				
R.	Funding Minus Sum of Obligations),				
	(I) - (Sum Q)	\$34,397			
	OCTOBER AND NOVEMBER Funding/Obligation PH				
S.	OPERATING OCTOBER AND NOVEMBER FUNDING				
	DETAILED CALCULATION	\$34,397			

	PH OPERATING FUND OCTOBER AND NO	VEIVIDER FOINDIING DETAILED CALCUI	
e			Notes:
Α.	PHA Name	Housing Authority of the City of	
.		St. Louis	
В.	Project Number / PPN	MO00100005919D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$217,150	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$210,983	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$193,401	
J.	January and February Obligation	\$31,705	
К.	March, April and May Obligation	\$46,413	
L.	June Obligation	\$27,482	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$52,670	
0.	De-obligation(s) Processed	\$	
Р.	Repayment(s) Processed		
••		\$	
~	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$158,270	
	October and November Funding True-Up Calculation	T, C	
	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$35,131	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$35,131	

į			Notes:
	PHA Name	Housing Authority of the City of	10103.
Α.		St. Louis	
В.	Project Number / PPN	MO0010006019D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$193,720	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$188,218	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$172,533	
J.	January and February Obligation	\$23,728	
К.	March, April and May Obligation	\$34,735	
L.	June Obligation	\$35,743	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$46,987	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$141,193	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$31,340	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$31,340	

A. B. C. D. E. F. G. H.	PHA Name Project Number / PPN Funding for Month(s) of Project Status (Active/Deleted) 2019 Interim Eligibility Interim Proration Funding Cycle	Housing Authority of the City of St. Louis MO00100006119D October and November Active \$349,877	Notes:
A. B. C. D. E. F. G. H.	Project Number / PPNFunding for Month(s) ofProject Status (Active/Deleted)2019 Interim Eligibility	St. Louis MO00100006119D October and November Active	
C. D. E. F. G. H.	Funding for Month(s) ofProject Status (Active/Deleted)2019 Interim Eligibility	MO00100006119D October and November Active	
C. D. E. F. G. H.	Funding for Month(s) ofProject Status (Active/Deleted)2019 Interim Eligibility	October and November Active	
D. E. F. G. H.	Project Status (Active/Deleted) 2019 Interim Eligibility		
F. G. H.		\$349,877	
G. H.	Interim Proration Funding Cycle		
Н.		97.16%	
_	Prorated Eligibility	\$339,940	
-	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$311,612	
	January and February Obligation	\$49,730	
	March, April and May Obligation	\$72,798	
L.	June Obligation	\$47,617	
м.	2019 Adjustment	\$	
N.	July, August, and September	\$84,863	
0.	De-obligation(s) Processed	\$	
Р.	Repayment(s) Processed	\$	
\mathbf{n}	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$255,008	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$56,604	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$56,604	

į			Notes:
	PHA Name	Housing Authority of the City of	Notes.
Α.		St. Louis	
В.	Project Number / PPN	MO00100006219D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$155,686	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$151,265	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$138,660	
J.	January and February Obligation	\$18,394	
К.	March, April and May Obligation	\$26,927	
L.	June Obligation	\$30,389	
M.	2019 Adjustment	\$	
N.	July, August, and September	\$37,762	
0.	De-obligation(s) Processed	\$	
_	Repayment(s) Processed		
Ρ.		\$	
	Sum of Obligations minus De-obligation minus Repayment	Ý	
Q.	(Sum J,K,L,M,N)-O-P)	¢112 472	
	October and November Funding True-Up Calculation	\$113,472	
	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$25,188	
	OCTOBER AND NOVEMBER Funding/Obligation PH	723,100	
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$25,188	

ē			Notes:
	PHA Name	Housing Authority of the City of	100003.
Α.		St. Louis	
в.	Project Number / PPN	MO00100006319D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$293,167	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$284,841	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$261,104	
J.	January and February Obligation	\$33,664	
К.	March, April and May Obligation	\$49,281	
L.	June Obligation	\$59,622	
M.	2019 Adjustment	\$	
N.	July, August, and September	\$71,108	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$213,675	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$47,429	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$47,429	

A. PHA Name Housing Authority of the C B. Project Number / PPN MO00100006 C. Funding for Month(s) of October and Nover D. Project Status (Active/Deleted) A E. 2019 Interim Eligibility \$18 F. Interim Proration Funding Cycle 97 G. Projected Eligibility \$18 H. Number of Month Funded 1 Projected Funding for "Interim Eligibility" /12, times 1 I. "Interim Proration" times "Number of Months Funded" \$16 J. January and February Obligation \$33 K. March, April and May Obligation \$14 J. June Obligation \$15 M. 2019 Adjustment \$14 N. July, August, and September \$4 O. De-obligation(s) Processed \$4 Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$13 October and November Funding True-Up Calculation \$13 R. October and November Funding True-Up Calculation \$13				Notes:
A.St. IB.Project Number / PPNMO00100006C.Funding for Month(s) ofOctober and NoverD.Project Status (Active/Deleted)AE.2019 Interim Eligibility\$18F.Interim Proration Funding Cycle97G.Prorated Eligibility\$18H.Number of Month Funded97G.Projected Funding for "Interim Eligibility" /12, times\$18I."Interim Proration" times "Number of Months Funded"\$16J.January and February Obligation\$33K.March, April and May Obligation\$14N.July, August, and September\$4O.De-obligation(s) Processed\$4Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$13R.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),\$14		PHA Name	Housing Authority of the City of	
B. Project Number / PPN MO00100006 C. Funding for Month(s) of October and Novel D. Project Status (Active/Deleted) A E. 2019 Interim Eligibility \$18 F. Interim Proration Funding Cycle 97 G. Prorated Eligibility \$18 H. Number of Month Funded 97 Projected Funding for "Interim Eligibility" /12, times 1 "Interim Proration" times "Number of Months Funded" \$16 J. January and February Obligation \$33 K. March, April and May Obligation \$4 L. June Obligation \$11 M. 2019 Adjustment \$4 O. De-obligation(s) Processed \$4 Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$13 Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$13 R. October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), \$13	Α.		St. Louis	
C.Funding for Month(s) ofOctober and NovelD.Project Status (Active/Deleted)AE.2019 Interim Eligibility\$18F.Interim Proration Funding Cycle97G.Prorated Eligibility\$18H.Number of Month Funded97I."Interim Proration for "Interim Eligibility" /12, times1I."Interim Proration" times "Number of Months Funded"\$16J.January and February Obligation\$3K.March, April and May Obligation\$4L.June Obligation\$11M.2019 Adjustment\$4O.De-obligation(s) Processed\$4Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$13R.October and November Funding True-Up Calculation\$13R.ProjectedFunding Minus Sum of Obligations),\$14	В.	Project Number / PPN	MO00100006419D	
E.2019 Interim Eligibility\$18F.Interim Proration Funding Cycle97G.Prorated Eligibility\$18H.Number of Month Funded97Projected Funding for "Interim Eligibility" /12, times1I."Interim Proration" times "Number of Months Funded" (E/12*F*H)\$16J.January and February Obligation\$33K.March, April and May Obligation\$4L.June Obligation\$1M.2019 Adjustment\$4O.De-obligation(s) Processed\$4P.Repayment(s) Processed\$4Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$13R.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),\$10	C.	-	October and November	
F.Interim Proration Funding Cycle97G.Prorated Eligibility\$18H.Number of Month Funded97Projected Funding for "Interim Eligibility" /12, times1I."Interim Proration" times "Number of Months Funded" (E/12*F*H)\$16J.January and February Obligation\$3K.March, April and May Obligation\$4L.June Obligation\$1M.2019 Adjustment\$1N.July, August, and September\$4O.De-obligation(s) Processed\$4P.Repayment(s) Processed\$13Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$13R.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),\$13	D.	Project Status (Active/Deleted)	Active	
G.Prorated Eligibility\$18H.Number of Month Funded\$18H.Number of Month Funded\$18I.Projected Funding for "Interim Eligibility" /12, times\$1I."Interim Proration" times "Number of Months Funded" (E/12*F*H)\$16J.January and February Obligation\$3K.March, April and May Obligation\$3K.March, April and May Obligation\$4L.June Obligation\$1M.2019 Adjustment\$1M.July, August, and September\$4O.De-obligation(s) Processed\$4O.De-obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$13R.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),\$13	Ε.	2019 Interim Eligibility	\$189,583	
G.Prorated Eligibility\$18H.Number of Month Funded\$18H.Number of Month Funded\$18I.Projected Funding for "Interim Eligibility" /12, times\$1I."Interim Proration" times "Number of Months Funded" (E/12*F*H)\$16J.January and February Obligation\$3K.March, April and May Obligation\$3K.March, April and May Obligation\$4L.June Obligation\$1M.2019 Adjustment\$1M.July, August, and September\$4O.De-obligation(s) Processed\$4O.De-obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$13R.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),\$13	F.	Interim Proration Funding Cycle	97.16%	
Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)\$16J.January and February Obligation\$33K.March, April and May Obligation\$4L.June Obligation\$1M.2019 Adjustment\$1N.July, August, and September\$4O.De-obligation(s) Processed\$4P.Repayment(s) Processed\$4Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$13R.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),\$10	G.		\$184,199	
I. "Interim Proration" times "Number of Months Funded" (E/12*F*H) \$16 J. January and February Obligation \$33 K. March, April and May Obligation \$4 L. June Obligation \$1 M. 2019 Adjustment \$1 N. July, August, and September \$4 O. De-obligation(s) Processed \$4 P. Repayment(s) Processed \$4 Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$13 Q. October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), \$14	Н.	Number of Month Funded	11	
J. January and February Obligation \$3 K. March, April and May Obligation \$4 L. June Obligation \$1 M. 2019 Adjustment \$1 N. July, August, and September \$4 O. De-obligation(s) Processed \$4 P. Repayment(s) Processed \$4 Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$13 October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), \$13	١.			
K. March, April and May Obligation \$4 L. June Obligation \$1 M. 2019 Adjustment \$1 N. July, August, and September \$4 O. De-obligation(s) Processed \$4 P. Repayment(s) Processed \$4 Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$13 R. October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), \$10		(E/12*F*H)	\$168,849	
L. June Obligation \$1 M. 2019 Adjustment \$1 N. July, August, and September \$4 O. De-obligation(s) Processed \$4 P. Repayment(s) Processed \$1 Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$13 Star October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), \$10	J.	January and February Obligation	\$31,957	
L.June Obligation\$1M.2019 AdjustmentN.July, August, and September\$4O.De-obligation(s) ProcessedP.Repayment(s) ProcessedQ.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$13R.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),	К.	March, April and May Obligation	\$46,781	
M.2019 AdjustmentN.July, August, and SeptemberQ.De-obligation(s) ProcessedP.Repayment(s) ProcessedQ.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)R.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),	L.	June Obligation	\$13,456	
O.De-obligation(s) ProcessedP.Repayment(s) ProcessedQ.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)Q.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),	М.	2019 Adjustment	\$	
P. Repayment(s) Processed Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) Sum of Cober and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),	N.	July, August, and September	\$45,984	
P. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) Q. October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),	0.	De-obligation(s) Processed	\$	
Q. (Sum J,K,L,M,N)-O-P) \$13 October and November Funding True-Up Calculation (Projected R. (Projected Funding Minus Sum of Obligations), (Projected)	Ρ.	Repayment(s) Processed	\$	
R.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),	Q.		\$138,178	
	R.	(Projected Funding Minus Sum of Obligations),		
			\$30,671	
OCTOBER AND NOVEMBER Funding/Obligation PH S. OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION \$3	S.	OPERATING OCTOBER AND NOVEMBER FUNDING	\$30,671	

			Notes:
าย	PHA Name	Housing Authority of the City of	10165.
Α.		St. Louis	
В.	Project Number / PPN	MO00100006519D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$195,361	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$189,813	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$173,995	
J.	January and February Obligation	\$26,216	
К.	March, April and May Obligation	\$38,378	
L.	June Obligation	\$30,410	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$47,385	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$142,389	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$31,606	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$31,606	

	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION					
9			Notes:			
Α.	PHA Name	Housing Authority of the City of				
А.		St. Louis				
В.	Project Number / PPN	MO00100006619D				
С.	Funding for Month(s) of	October and November				
D.	Project Status (Active/Deleted)	Active				
Ε.	2019 Interim Eligibility	\$146,998				
F.	Interim Proration Funding Cycle	97.16%				
G.	Prorated Eligibility	\$142,823				
Н.	Number of Month Funded	11				
	Projected Funding for "Interim Eligibility" /12, times					
Ι.	"Interim Proration" times "Number of Months Funded"					
	(E/12*F*H)	\$130,921				
J.	January and February Obligation	\$11,129				
К.	March, April and May Obligation	\$16,291				
L.	June Obligation	\$44,065				
М.	2019 Adjustment	\$				
N.	July, August, and September	\$35,655				
0.	De-obligation(s) Processed	\$				
Р.	Repayment(s) Processed					
••		\$				
Q.	Sum of Obligations minus De-obligation minus Repayment					
ц.	(Sum J,K,L,M,N)-O-P)	\$107,140				
	October and November Funding True-Up Calculation					
в	(Projected					
R.	Funding Minus Sum of Obligations),					
	(I) - (Sum Q)	\$23,781				
	OCTOBER AND NOVEMBER Funding/Obligation PH					
S.	OPERATING OCTOBER AND NOVEMBER FUNDING					
	DETAILED CALCULATION	\$23,781				

			Notes:
	PHA Name	Housing Authority of Kansas	
Α.		City, Missouri	
В.	Project Number / PPN	MO00200000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$228,004	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$221,529	
Н.	Number of Month Funded	11	
١.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$203,068	
J.	January and February Obligation	\$24,236	
К.	March, April and May Obligation	\$35,478	
L.	June Obligation	\$51,165	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$55,302	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$166,181	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$36,887	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$36,887	

j			Notes:
	PHA Name	Housing Authority of Kansas	10103.
Α.		City, Missouri	
В.	Project Number / PPN	M000200000319D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$1,175,893	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$1,142,498	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,047,290	
J.	January and February Obligation	\$183,089	
К.	March, April and May Obligation	\$268,023	
L.	June Obligation	\$120,725	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$285,213	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$857,050	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$190,240	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$190,240	

<u>;</u>			Notes:
	PHA Name	Housing Authority of Kansas	10000
Α.		City, Missouri	
В.	Project Number / PPN	MO00200000619D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$2,043,002	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$1,984,981	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,819,566	
J.	January and February Obligation	\$298,054	
К.	March, April and May Obligation	\$436,319	
L.	June Obligation	\$259,139	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$495,530	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$1,489,042	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$330,524	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$330,524	

2			Notes:
	PHA Name	Housing Authority of Kansas	
Α.		City, Missouri	
В.	Project Number / PPN	MO0020000819D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$527,541	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$512,559	
н.	Number of Month Funded	11	
١.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$469,846	
J.	January and February Obligation	\$80,650	
К.	March, April and May Obligation	\$118,063	
L.	June Obligation	\$57,830	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$127,955	
О.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$384,498	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$85,348	
	OCTOBER AND NOVEMBER Funding/Obligation PH	ېرونې د د د د د د د د د د د د د د د د د د د	
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$85,348	

2			Notes:
	PHA Name	Housing Authority of Kansas	
Α.		City, Missouri	
В.	Project Number / PPN	MO00200001319D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$479,549	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$465,930	
Н.	Number of Month Funded	11	
١.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$427,103	
J.	January and February Obligation	\$72,835	
К.	March, April and May Obligation	\$106,621	
L.	June Obligation	\$53,749	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$116,315	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$349,520	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$77,583	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$77,583	
			Notes:
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ē	PHA Name	Housing Authority of Kansas	Notes.
Α.		City, Missouri	
В.	Project Number / PPN	MO00200001419D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$267,622	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$260,022	
Η.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$238,354	
J.	January and February Obligation	\$36,746	
К.	March, April and May Obligation	\$53,792	
L.	June Obligation	\$39,607	
м.	2019 Adjustment	\$	
N.	July, August, and September	\$64,911	
0.	De-obligation(s) Processed	\$	
P.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$195,056	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$43,298	
s.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$43,298	

	PH OPERATING FUND OCTOBER AND NOV		
			Notes:
Α.	PHA Name	Housing Authority of Kansas	
_		City, Missouri	
В.	Project Number / PPN	MO00200002519D	
C.	Funding for Month(s) of	October and November	
) .	Project Status (Active/Deleted)	Active	
	2019 Interim Eligibility	\$406,320	
	Interim Proration Funding Cycle	97.16%	
ì.	Prorated Eligibility	\$394,781	
١.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
•	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$361,883	
	January and February Obligation	\$57,960	
	March, April and May Obligation	\$84,848	
	June Obligation	\$54,786	
٨.	2019 Adjustment	\$	
Ι.	July, August, and September	\$98,553	
).	De-obligation(s) Processed	\$	
	Repayment(s) Processed		
•		\$	
	Sum of Obligations minus De-obligation minus Repayment		
۱.	(Sum J,K,L,M,N)-O-P)	\$296,147	
	October and November Funding True-Up Calculation	+====,===	
	(Projected		
	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$65,736	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
5.	OPERATING OCTOBER AND NOVEMBER FUNDING		
•	DETAILED CALCULATION	\$65,736	

			Notes:
ne	PHA Name	Housing Authority of Kansas	10105.
Α.		City, Missouri	
В.	Project Number / PPN	MO00200003319D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$1,005,842	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$977,276	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$895,836	
J.	January and February Obligation	\$146,060	
К.	March, April and May Obligation	\$213,815	
L.	June Obligation	\$129,266	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$243,967	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$733,108	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$162,728	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH	\$162,728	

2			Notes:
	PHA Name	Housing Authority of Kansas	
Α.		City, Missouri	
В.	Project Number / PPN	MO00200003419D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$336,633	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$327,073	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"		
1.	(E/12*F*H)	\$299,817	
J.	January and February Obligation	\$46,713	
К.	March, April and May Obligation	\$68,382	
L.	June Obligation	\$48,610	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$81,650	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$245,355	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$54,462	
	OCTOBER AND NOVEMBER Funding/Obligation PH	ې ۶۶4 ,402	
S.	OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$54,462	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION				
e			Notes:	
A.	PHA Name	Housing Authority of Kansas		
А.		City, Missouri		
В.	Project Number / PPN	MO00200003719D		
С.	Funding for Month(s) of	October and November		
D.	Project Status (Active/Deleted)	Active		
Ε.	2019 Interim Eligibility	\$272,975		
F.	Interim Proration Funding Cycle	97.16%		
G.	Prorated Eligibility	\$265,223		
Н.	Number of Month Funded	11		
	Projected Funding for "Interim Eligibility" /12, times			
Ι.	"Interim Proration" times "Number of Months Funded"			
	(E/12*F*H)	\$243,121		
J.	January and February Obligation	\$34,018		
К.	March, April and May Obligation	\$49,799		
L.	June Obligation	\$48,931		
М.	2019 Adjustment	\$		
N.	July, August, and September	\$66,210		
0.	De-obligation(s) Processed	\$		
Р.	Repayment(s) Processed			
••		\$		
~	Sum of Obligations minus De-obligation minus Repayment			
Q.	(Sum J,K,L,M,N)-O-P)	\$198,958		
	October and November Funding True-Up Calculation			
_	(Projected			
R.	Funding Minus Sum of Obligations),			
	(I) - (Sum Q)	\$44,163		
	OCTOBER AND NOVEMBER Funding/Obligation PH	+ • • • • • • • •		
S.				
	DETAILED CALCULATION	\$44,163		

j			Notes:
	PHA Name	Housing Authority of Kansas	110103.
Α.		City, Missouri	
В.	Project Number / PPN	MO00200003919D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$30,081	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$29,227	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$26,791	
J.	January and February Obligation	\$2,895	
К.	March, April and May Obligation	\$4,239	
L.	June Obligation	\$7,495	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$7,296	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$21,925	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$4,866	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$4,866	

PHA Name Housing Authority of Kansas City, Missouri Project Number / PPN MO00200004019D Funding for Month(s) of October and November 0 Project Status (Active/Deleted) 2019 Interim Eligibility \$76,638 Interim Proration Funding Cycle 97.16% Project Status (Active/Deleted) 11 Project Eligibility \$74,461 Number of Month Funded 11 Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) \$68,256 January and February Obligation \$13,073 June Obligation \$13,073 June Obligation \$13,073 July, August, and September \$14, July, August, and September De-obligation(s) Processed \$ Sum of Obligations minus De-obligation minus Repayment \$ Sum of Obligations minus De-obligation minus Repayment \$ Sum of Obligations, I(), L(Sum Q) \$12,398 October and November Funding True-Up Calculation \$ (Projected \$ Funding Minus Sum of Obligations), (I) - (Sum Q) \$12,398				NULLA
City, MissouriProject Number / PPNM00020004019DFunding for Month(s) ofOctober and NovemberProject Status (Active/Deleted)Active2019 Interim Eligibility\$76,638Interim Proration Funding Cycle97.16%Project Eligibility\$74,461Number of Month Funded11Projected Funding for "Interim Eligibility" /12, times*********************************				Notes:
Project Number / PPN MO00200004019D Funding for Month(s) of October and November Project Status (Active/Deleted) Active 2019 Interim Eligibility \$76,638 Interim Proration Funding Cycle 97.16% Project Status (Active/Deleted) \$76,638 Interim Proration Funding Cycle 97.16% Interim Proration Funding Cycle 97.16% Project Eligibility \$74,461 Number of Month Funded 11 Projected Funding for "Interim Eligibility" /12, times 1 "Interim Proration" times "Number of Months Funded" \$68,256 January and February Obligation \$13,073 June Obligation \$13,073 June Obligation \$15,266 A. 2019 Adjustment \$ July, August, and September \$18,589 De-obligation(s) Processed \$ Repayment(s) Processed \$ Sum of Obligations minus De-obligation minus Repayment \$ Sum of Obligations minus De-obligation minus Repayment \$ Sum of Obligations, () \$ \$ October and November Funding True-Up Calculation \$ <	Α.	PHA Name		
Funding for Month(s) of October and November Project Status (Active/Deleted) Active 2019 Interim Eligibility \$76,638 Interim Proration Funding Cycle 97.16% Project Eligibility \$74,461 Number of Month Funded 11 Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) \$68,256 January and February Obligation \$13,073 March, April and May Obligation \$13,073 June Obligation \$15,266 A 2019 Adjustment \$ Image: Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$ Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$ Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$ October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$ OCTOBER AND NOVEMBER Funding/Obligation PH \$	-			
Project Status (Active/Deleted) Active 2019 Interim Eligibility \$76,638 Interim Proration Funding Cycle 97.16% Prorated Eligibility \$74,461 Number of Month Funded 11 Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) \$68,256 January and February Obligation \$8,930 March, April and May Obligation \$13,073 June Obligation \$15,266 A 2019 Adjustment \$ July, August, and September \$18,589 De-obligation(s) Processed \$ Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$55,858 October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$12,398 OCTOBER AND NOVEMBER Funding/Obligation PH \$12,398	В.			
2019 Interim Eligibility \$76,638 2019 Interim Proration Funding Cycle 97.16% Interim Proration Funding Cycle 97.16% Interim Proration Funding Cycle \$74,461 Number of Month Funded 11 Projected Funding for "Interim Eligibility" /12, times " "Interim Proration" times "Number of Months Funded" \$68,256 January and February Obligation \$88,930 March, April and May Obligation \$13,073 June Obligation \$15,266 A. 2019 Adjustment \$ July, August, and September \$18,589 D. De-obligation(s) Processed \$ Repayment(s) Processed \$ Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$55,858 October and November Funding True-Up Calculation (Projected \$ Funding Minus Sum of Obligations), (I) - (Sum Q) \$12,398 OCTOBER AND NOVEMBER Funding/Obligation PH \$12,398	C.			
Interim Proration Funding Cycle 97.16% Prorated Eligibility \$74,461 Number of Month Funded 11 Projected Funding for "Interim Eligibility" /12, times 11 "Interim Proration" times "Number of Months Funded" \$68,256 January and February Obligation \$8,930 March, April and May Obligation \$13,073 June Obligation \$15,266 A 2019 Adjustment \$ July, August, and September \$18,589 De-obligation(s) Processed \$ Repayment(s) Processed \$ Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$55,858 October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$12,398 OCTOBER AND NOVEMBER Funding/Obligation PH \$12,398	D.	Project Status (Active/Deleted)	Active	
i. Prorated Eligibility \$74,461 i. Number of Month Funded 11 Projected Funding for "Interim Eligibility" /12, times 11 Projected Funding for "Interim Eligibility" /12, times \$68,256 "Interim Proration" times "Number of Months Funded" \$68,256 (E/12*F*H) \$68,256 January and February Obligation \$13,073 t. March, April and May Obligation \$13,073 June Obligation \$15,266 A. 2019 Adjustment \$ July, August, and September \$18,589 D. De-obligation(s) Processed \$ A. Sum of Obligations minus De-obligation minus Repayment \$ Gum J,K,L,M,N)-O-P) \$55,858 \$ October and November Funding True-Up Calculation \$ \$ (I) - (sum Q) \$12,398 \$ OCTOBER AND NOVEMBER Funding/Obligation PH \$ \$	Ε.	2019 Interim Eligibility	\$76,638	
I. Number of Month Funded 11 Projected Funding for "Interim Eligibility" /12, times 11 Projected Funding for "Interim Eligibility" /12, times \$68,256 "Interim Proration" times "Number of Months Funded" \$68,256 (E/12*F*H) \$68,256 January and February Obligation \$13,073 March, April and May Obligation \$13,073 June Obligation \$15,266 A 2019 Adjustment \$ July, August, and September \$18,589 D. De-obligation(s) Processed \$ Repayment(s) Processed \$ Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$55,858 October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$12,398 OCTOBER AND NOVEMBER Funding/Obligation PH \$12,398	=.	Interim Proration Funding Cycle	97.16%	
Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) \$68,256 January and February Obligation \$13,073 March, April and May Obligation \$13,073 June Obligation \$15,266 A 2019 Adjustment July, August, and September \$18,589 D De-obligation(s) Processed Repayment(s) Processed \$ Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$55,858 October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$12,398 OCTOBER AND NOVEMBER Funding/Obligation PH \$12,398	ì.	Prorated Eligibility	\$74,461	
"Interim Proration" times "Number of Months Funded" \$68,256 [E/12*F*H) \$68,256 January and February Obligation \$8,930 March, April and May Obligation \$13,073 June Obligation \$15,266 A. 2019 Adjustment \$ July, August, and September \$18,589 De-obligation(s) Processed \$ Repayment(s) Processed \$ \$ \$ Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$55,858 October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$12,398 OCTOBER AND NOVEMBER Funding/Obligation PH \$	┨.	Number of Month Funded	11	
(E/12*F*H)\$68,256January and February Obligation\$8,930March, April and May Obligation\$13,073June Obligation\$15,266June Obligation\$15,266July, August, and September\$18,589De-obligation(s) Processed\$Repayment(s) Processed\$\$\$Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$55,858October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), 				
January and February Obligation \$8,930 March, April and May Obligation \$13,073 June Obligation \$15,266 A. 2019 Adjustment \$ July, August, and September \$18,589 De-obligation(s) Processed \$ Repayment(s) Processed \$ Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$55,858 October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$12,398 OCTOBER AND NOVEMBER Funding/Obligation PH \$12,398				
K. March, April and May Obligation \$13,073 June Obligation \$15,266 M. 2019 Adjustment \$ July, August, and September \$18,589 D. De-obligation(s) Processed \$ March, April and May Obligation minus Repayment (S) Processed \$ Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$55,858 October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$12,398 OCTOBER AND NOVEMBER Funding/Obligation PH \$				
June Obligation \$15,073 June Obligation \$15,266 A. 2019 Adjustment \$ July, August, and September \$18,589 De-obligation(s) Processed \$ Repayment(s) Processed \$ Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$ October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$12,398 OCTOBER AND NOVEMBER Funding/Obligation PH \$		January and February Obligation	\$8,930	
A. 2019 Adjustment \$15,266 J. July, August, and September \$18,589 De-obligation(s) Processed \$ Repayment(s) Processed \$ Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$55,858 October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$12,398 OCTOBER AND NOVEMBER Funding/Obligation PH \$	ζ.	March, April and May Obligation	\$13,073	
July, August, and September \$18,589 De-obligation(s) Processed \$ Repayment(s) Processed \$ Sum of Obligations minus De-obligation minus Repayment \$ (Sum J,K,L,M,N)-O-P) \$55,858 October and November Funding True-Up Calculation \$ (Projected \$ Funding Minus Sum of Obligations), \$12,398 OCTOBER AND NOVEMBER Funding/Obligation PH \$		June Obligation	\$15,266	
De-obligation(s) Processed \$ Processed \$ Repayment(s) Processed \$ Sum of Obligations minus De-obligation minus Repayment \$ Sum of Obligations minus De-obligation minus Repayment \$ Corrober and November Funding True-Up Calculation \$ Projected \$ Funding Minus Sum of Obligations), \$ (I) - (Sum Q) \$ OCTOBER AND NOVEMBER Funding/Obligation PH \$	Л.	2019 Adjustment	\$	
Repayment(s) Processed \$ Sum of Obligations minus De-obligation minus Repayment \$ Sum of Obligations minus De-obligation minus Repayment \$ Output \$55,858 October and November Funding True-Up Calculation \$ (Projected \$ Funding Minus Sum of Obligations), \$12,398 OCTOBER AND NOVEMBER Funding/Obligation PH \$	١.	July, August, and September	\$18,589	
Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$ October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$12,398 OCTOBER AND NOVEMBER Funding/Obligation PH \$12,398).	De-obligation(s) Processed	\$	
 Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) OCTOBER AND NOVEMBER Funding/Obligation PH 		Repayment(s) Processed		
Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$55,858 October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$12,398 OCTOBER AND NOVEMBER Funding/Obligation PH \$12,398	•.		\$	
Sum (Sum (N,N,E,M,N)-O-P) \$55,858 October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), \$12,398 OCTOBER AND NOVEMBER Funding/Obligation PH 1000000000000000000000000000000000000		Sum of Obligations minus De-obligation minus Repayment		
October and November Funding True-Up Calculation \$55,656 (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$12,398 OCTOBER AND NOVEMBER Funding/Obligation PH \$12,398) .		<u> </u>	
(Projected Funding Minus Sum of Obligations), (I) - (Sum Q) OCTOBER AND NOVEMBER Funding/Obligation PH			000,000	
Funding Minus Sum of Obligations), (I) - (Sum Q) \$12,398 OCTOBER AND NOVEMBER Funding/Obligation PH 512,398				
(I) - (Sum Q) \$12,398 OCTOBER AND NOVEMBER Funding/Obligation PH \$12,398				
OCTOBER AND NOVEMBER Funding/Obligation PH			¢12 200	
	_		÷12'220	
		OPERATING OCTOBER AND NOVEMBER FUNDING		
DETAILED CALCULATION \$12,398	S .		612.200	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION				
ò			Notes:	
A.	PHA Name	Housing Authority of Kansas		
		City, Missouri		
В.	Project Number / PPN	MO00200004119D		
С.	Funding for Month(s) of	October and November		
D.	Project Status (Active/Deleted)	Active		
Ε.	2019 Interim Eligibility	\$73,935		
F.	Interim Proration Funding Cycle	97.16%		
G.	Prorated Eligibility	\$71,835		
Н.	Number of Month Funded	11		
	Projected Funding for "Interim Eligibility" /12, times			
Ι.	"Interim Proration" times "Number of Months Funded"			
	(E/12*F*H)	\$65,849		
J.	January and February Obligation	\$11,674		
К.	March, April and May Obligation	\$17,090		
L.	June Obligation	\$7,191		
М.	2019 Adjustment	\$		
N.	July, August, and September	\$17,933		
0.	De-obligation(s) Processed	\$		
Р.	Repayment(s) Processed			
••		\$		
~	Sum of Obligations minus De-obligation minus Repayment			
Q.	(Sum J,K,L,M,N)-O-P)	\$53,888		
	October and November Funding True-Up Calculation	<i>\</i>		
_	(Projected			
R.	Funding Minus Sum of Obligations),			
	(I) - (Sum Q)	\$11,961		
	OCTOBER AND NOVEMBER Funding/Obligation PH	. ,		
S.	OPERATING OCTOBER AND NOVEMBER FUNDING			
	DETAILED CALCULATION	\$11,961		

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION					
!			Notes:		
Α.	PHA Name	Housing Authority of Kansas			
Λ.		City, Missouri			
В.	Project Number / PPN	MO00200004219D			
С.	Funding for Month(s) of	October and November			
D.	Project Status (Active/Deleted)	Active			
Ε.	2019 Interim Eligibility	\$67,305			
F .	Interim Proration Funding Cycle	97.16%			
G.	Prorated Eligibility	\$65,394			
Н.	Number of Month Funded	11			
	Projected Funding for "Interim Eligibility" /12, times				
I.	"Interim Proration" times "Number of Months Funded"				
	(E/12*F*H)	\$59,945			
J.	January and February Obligation	\$10,678			
к.	March, April and May Obligation	\$15,631			
L.	June Obligation	\$6,422			
м.	2019 Adjustment	\$			
N.	July, August, and September	\$16,324			
0.	De-obligation(s) Processed	\$			
Р.	Repayment(s) Processed				
г.		\$			
_	Sum of Obligations minus De-obligation minus Repayment				
) .	(Sum J,K,L,M,N)-O-P)	\$49,055			
	October and November Funding True-Up Calculation	T			
	(Projected				
۲.	Funding Minus Sum of Obligations),				
	(I) - (Sum Q)	\$10,890			
	OCTOBER AND NOVEMBER Funding/Obligation PH				
S.	OPERATING OCTOBER AND NOVEMBER FUNDING				
	DETAILED CALCULATION	\$10,890			

ć			Notes:
	PHA Name	Housing Authority of Kansas	10100
Α.		City, Missouri	
В.	Project Number / PPN	MO00200004319D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$25,301	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$24,582	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$22,534	
J.	January and February Obligation	\$2,111	
К.	March, April and May Obligation	\$3,091	
L.	June Obligation	\$7,102	
M.	2019 Adjustment	\$	
N.	July, August, and September	\$6,137	
0.	De-obligation(s) Processed	\$	
D	Repayment(s) Processed		
Ρ.		\$	
_	Sum of Obligations minus De-obligation minus Repayment	· · · · · · · · · · · · · · · · · · ·	
Q.	(Sum J,K,L,M,N)-O-P)	\$18,441	
	October and November Funding True-Up Calculation	<i>\</i>	
-	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$4,093	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$4,093	

ć			Notes:
	PHA Name	Housing Authority of Kansas	100000
Α.		City, Missouri	
В.	Project Number / PPN	MO00200004419D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$5,644	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$5,484	
Н.	Number of Month Funded	11	
١.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$5,027	
J.	January and February Obligation		
К.	March, April and May Obligation		
L.	June Obligation		
М.	2019 Adjustment		
N.	July, August, and September	\$	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed		
	Sum of Obligations minus Do obligation minus Densument	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$5,027	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$5,027	

j			Notes:
	PHA Name	Housing Authority of Kansas	10000
Α.		City, Missouri	
В.	Project Number / PPN	MO00200033819D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$501,021	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$486,792	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$446,226	
J.	January and February Obligation	\$71,442	
К.	March, April and May Obligation	\$104,582	
L.	June Obligation	\$67,623	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$121,522	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$365,169	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$81,057	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$81,057	

ć			Notes:
	PHA Name	Housing Authority of Kansas	10000
Α.		City, Missouri	
В.	Project Number / PPN	MO00200043819D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$273,210	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$265,451	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$243,330	
J.	January and February Obligation	\$35,893	
К.	March, April and May Obligation	\$52,542	
L.	June Obligation	\$44,427	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$66,267	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$199,129	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),		
	(I) - (Sum Q) OCTOBER AND NOVEMBER Funding/Obligation PH	\$44,201	
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$44,201	

			Notes:
e	PHA Name	Housing Authority of Kansas	
Α.		City, Missouri	
В.	Project Number / PPN	MO00200073819D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$426,396	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$414,286	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$379,762	
J.	January and February Obligation	\$66,948	
К.	March, April and May Obligation	\$98,004	
L.	June Obligation	\$42,405	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$103,422	
0.	De-obligation(s) Processed	\$	
_	Repayment(s) Processed		
Ρ.		\$	
	Sum of Obligations minus De-obligation minus Repayment	T	
Q.	(Sum J,K,L,M,N)-O-P)	\$310,779	
	October and November Funding True-Up Calculation	,//J	
	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$68,983	
	OCTOBER AND NOVEMBER Funding/Obligation PH	+,	
s.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$68,983	

			Notes:
е А.	PHA Name	St. Joseph Housing Authority	Notes:
А. В.		St. Joseph Housing Authority MO00300000119D	
в. С.	Project Number / PPN Funding for Month(s) of	October and November	
	Project Status (Active/Deleted)	Active	
D.			
Ε.	2019 Interim Eligibility	\$593,684	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$576,823	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$528,754	
J.	January and February Obligation	\$84,018	
к.	March, April and May Obligation	\$122,993	
L.	June Obligation	\$81,698	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$143,998	
0.	De-obligation(s) Processed	\$	
n	Repayment(s) Processed		
Ρ.		\$	
_	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$432,707	
	October and November Funding True-Up Calculation	÷52,707	
	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$96,047	
	OCTOBER AND NOVEMBER Funding/Obligation PH	+,	
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$96,047	

2			Notes:
ne	PHA Name	Housing Authority of St. Louis	Notes.
Α.		County	
В.	Project Number / PPN	MO00400000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$215,034	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$208,927	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$191,516	
J.	January and February Obligation	\$20,601	
к.	March, April and May Obligation	\$30,158	
L.	June Obligation	\$53,812	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$52,157	
0.	De-obligation(s) Processed	\$	
-	Repayment(s) Processed		
Ρ.		\$	
	Sum of Obligations minus De-obligation minus Repayment	т. 	
Q.	(Sum J,K,L,M,N)-O-P)	\$156,728	
	October and November Funding True-Up Calculation	021,0C1¢	
	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$34,788	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$34,788	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION ine Notes:				
			Notes:	
Α.	PHA Name	Housing Authority of St. Louis		
		County		
В.	Project Number / PPN	MO0040000219D		
с.	Funding for Month(s) of	October and November		
D.	Project Status (Active/Deleted)	Active		
Ε.	2019 Interim Eligibility	\$535,678		
F.	Interim Proration Funding Cycle	97.16%		
G.	Prorated Eligibility	\$520,465		
Н.	Number of Month Funded	11		
	Projected Funding for "Interim Eligibility" /12, times			
	"Interim Proration" times "Number of Months Funded"			
	(E/12*F*H)	\$477,093		
•	January and February Obligation	\$76,292		
ζ.	March, April and May Obligation	\$111,683		
	June Obligation	\$72,525		
1.	2019 Adjustment	\$		
١.	July, August, and September	\$129,929		
).	De-obligation(s) Processed	\$		
	Repayment(s) Processed			
•		\$		
	Sum of Obligations minus De-obligation minus Repayment			
٤.	(Sum J,K,L,M,N)-O-P)	\$390,429		
	October and November Funding True-Up Calculation	,,		
	(Projected			
₹.	Funding Minus Sum of Obligations),			
	(I) - (Sum Q)	\$86,664		
	OCTOBER AND NOVEMBER Funding/Obligation PH			
S.	OPERATING OCTOBER AND NOVEMBER FUNDING			
	DETAILED CALCULATION	\$86,664		

	PH OPERATING FUND OCTOBER AND NOV	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION				
			Notes:			
Α.	PHA Name	Housing Authority of St. Louis				
А.		County				
В.	Project Number / PPN	MO00400000419D				
C.	Funding for Month(s) of	October and November				
D.	Project Status (Active/Deleted)	Active				
Ε.	2019 Interim Eligibility	\$282,014				
F.	Interim Proration Funding Cycle	97.16%				
G.	Prorated Eligibility	\$274,005				
Н.	Number of Month Funded	11				
	Projected Funding for "Interim Eligibility" /12, times					
	"Interim Proration" times "Number of Months Funded"					
	(E/12*F*H)	\$251,171				
	January and February Obligation	\$43,050				
۲.	March, April and May Obligation	\$63,021				
L.	June Obligation	\$31,073				
М.	2019 Adjustment	\$				
N.	July, August, and September	\$68,402				
Э.	De-obligation(s) Processed	\$				
	Repayment(s) Processed					
•		\$				
•	Sum of Obligations minus De-obligation minus Repayment					
ງ .	(Sum J,K,L,M,N)-O-P)	\$205,546				
	October and November Funding True-Up Calculation					
	(Projected					
₹.	Funding Minus Sum of Obligations),					
	(I) - (Sum Q)	\$45,625				
	OCTOBER AND NOVEMBER Funding/Obligation PH	+,				
s.						
	DETAILED CALCULATION	\$45,625				

			Notes:
	PHA Name	Housing Authority of the City of	
Α.		St. Charles	
В.	Project Number / PPN	MO00600000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$224,979	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$218,590	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$200,374	
J.	January and February Obligation	\$35,444	
к.	March, April and May Obligation	\$51,887	
L.	June Obligation	\$22,077	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$54,568	
0.	De-obligation(s) Processed	\$	
D	Repayment(s) Processed		
Ρ.		\$	
_	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$163,976	
	October and November Funding True-Up Calculation	÷103,570	
	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$36,398	
	OCTOBER AND NOVEMBER Funding/Obligation PH	+,	
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$36,398	

2			Notes:
	PHA Name	Housing Authority of the City of	
Α.		Columbia, MO	
В.	Project Number / PPN	MO00700000119D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$487,271	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$473,433	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$433,980	
J.	January and February Obligation	\$73,018	
К.	March, April and May Obligation	\$106,890	
L.	June Obligation	\$57,052	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$118,188	
0.	De-obligation(s) Processed	\$	
	Repayment(s) Processed		
Ρ.		\$	
	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$355,148	
	October and November Funding True-Up Calculation		
	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$78,832	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$78,832	

Ē			Notes:
	PHA Name	Housing Authority of the City of	10000
Α.		Sikeston	
В.	Project Number / PPN	MO00800000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$675,759	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$656,567	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$601,853	
J.	January and February Obligation	\$95,560	
К.	March, April and May Obligation	\$139,890	
L.	June Obligation	\$93,172	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$163,905	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$492,527	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$109,326	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$109,326	

			Notes:
e	PHA Name	Housing Authority of the City of	Notes.
Α.		Jefferson	
В.	Project Number / PPN	MO0090000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$872,479	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$847,701	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$777,059	
J.	January and February Obligation	\$128,493	
К.	March, April and May Obligation	\$188,100	
L.	June Obligation	\$107,694	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$211,619	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$635,906	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$141,153	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$141,153	

			Notes:
	PHA Name	Housing Authority of the City of	100003.
Α.		Jefferson	
В.	Project Number / PPN	MO0090000319D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$255,063	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$247,819	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$227,167	
J.	January and February Obligation	\$36,173	
к.	March, April and May Obligation	\$52,953	
L.	June Obligation	\$34,911	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$61,866	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$185,903	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$41,264	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$41,264	

			Notes:
e	PHA Name	Housing Authority of the City of	Notes.
Α.		Jefferson	
В.	Project Number / PPN	MO0090000519D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$71,488	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$69,458	
н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$63,670	
J.	January and February Obligation	\$9,575	
К.	March, April and May Obligation	\$14,018	
L.	June Obligation	\$11,172	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$17,339	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$52,104	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$11,566	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$11,566	

			Notes:
e	PHA Name	Housing Authority of the City of	100003.
Α.		Mexico	
В.	Project Number / PPN	MO0100000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$736,659	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$715,738	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$656,093	
J.	January and February Obligation	\$112,240	
К.	March, April and May Obligation	\$164,306	
L.	June Obligation	\$81,692	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$178,676	
О.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$536,914	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$119,179	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$119,179	

è			Notes:
	PHA Name	Housing Authority of the City of	
Α.		Moberly	
В.	Project Number / PPN	MO01100000119D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$538,247	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$522,961	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"	¢ 470, 204	
	(E/12*F*H)	\$479,381 \$74,962	
J.	January and February Obligation March, April and May Obligation		
К.		\$109,736	
L.	June Obligation	\$77,052	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$130,551	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$392,301	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$87,080	
	OCTOBER AND NOVEMBER Funding/Obligation PH	,,,	
S.	OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$87,080	

۱			Notes:
ie	PHA Name	Housing Authority of the City of	
Α.		Charleston	
В.	Project Number / PPN	MO01200000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$897,218	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$871,737	
н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$799,092	
J.	January and February Obligation	\$136,745	
К.	March, April and May Obligation	\$200,180	
L.	June Obligation	\$99,392	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$217,620	
0.	De-obligation(s) Processed	\$	
P.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$653,937	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$145,155	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING		
5.	DETAILED CALCULATION	\$145,155	

			Notes:
e	PHA Name	Housing Authority of the City of	Notes.
Α.		Poplar Bluff	
В.	Project Number / PPN	MO01300000119D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$1,071,674	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$1,041,238	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$954,468	
J.	January and February Obligation	\$151,376	
К.	March, April and May Obligation	\$221,598	
L.	June Obligation	\$148,181	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$259,935	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$781,090	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$173,378	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$173,378	

2			Notes:
	PHA Name	Housing Authority of the City of	
Α.		Poplar Bluff	
В.	Project Number / PPN	MO0130000219D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$521,041	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$506,243	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$464,056	
J.	January and February Obligation	\$75,104	
К.	March, April and May Obligation	\$109,944	
L.	June Obligation	\$68,334	
м.	2019 Adjustment	\$	
N.	July, August, and September	\$126,379	
0.	De-obligation(s) Processed	\$	
P.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$379,761	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$84,295	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
S.	OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$84,295	

2			Notes:
าย	PHA Name	Housing Authority of the City of	Note3.
Α.		Fulton	
В.	Project Number / PPN	MO01400000119D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$552,263	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$536,579	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$491,864	
J.	January and February Obligation	\$74,073	
К.	March, April and May Obligation	\$108,434	
L.	June Obligation	\$86,059	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$133,951	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$402,517	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$89,347	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$89,347	

	PH OPERATING FUND OCTOBER AND NOV		Notes:
е А.	PHA Name	Marshall Housing Authority	Notes.
B.	Project Number / PPN	MO01600000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$444,092	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$431,480	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$395,523	
J.	January and February Obligation	\$55,903	
К.	March, April and May Obligation	\$81,836	
L.	June Obligation	\$78,223	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$107,715	
0.	De-obligation(s) Processed	\$	
P.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$323,677	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$71,846	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$71,846	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION				
			Notes:	
۹.	PHA Name	Independence Housing		
۹.		Authority		
В.	Project Number / PPN	MO01700000119D		
с.	Funding for Month(s) of	October and November		
D.	Project Status (Active/Deleted)	Active		
Ε.	2019 Interim Eligibility	\$1,134,214		
F.	Interim Proration Funding Cycle	97.16%		
G.	Prorated Eligibility	\$1,102,002		
ł.	Number of Month Funded	11		
	Projected Funding for "Interim Eligibility" /12, times			
	"Interim Proration" times "Number of Months Funded"			
	(E/12*F*H)	\$1,010,169		
	January and February Obligation	\$159,514		
,	March, April and May Obligation	\$233,511		
	June Obligation	\$158,544		
И.	2019 Adjustment	\$		
۷.	July, August, and September	\$275,103		
).	De-obligation(s) Processed	\$		
•	Repayment(s) Processed			
•		\$		
	Sum of Obligations minus De-obligation minus Repayment			
Į.	(Sum J,K,L,M,N)-O-P)	\$826,672		
	October and November Funding True-Up Calculation			
	(Projected			
2.	Funding Minus Sum of Obligations),			
	(I) - (Sum Q)	\$183,497		
	OCTOBER AND NOVEMBER Funding/Obligation PH	+, · ·		
5.	OPERATING OCTOBER AND NOVEMBER FUNDING			
	DETAILED CALCULATION	\$183,497		

	PH OPERATING FUND OCTOBER AND NOVEN		
2			Notes:
Α.	PHA Name	Independence Housing	
/		Authority	
Β.	Project Number / PPN	MO01700000219D	
С.	Funding for Month(s) of	October and November	
).	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$316,241	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$307,260	
Н.	Number of Month Funded	11	
١.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"		
••	(E/12*F*H)	\$281,655	
J.	January and February Obligation	\$281,055	
<u>у.</u> К.	March, April and May Obligation		
		\$65,399	
L.	June Obligation	\$43,714	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$76,704	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed		
•		\$	
~	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$230,492	
	October and November Funding True-Up Calculation	+	
	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$51,163	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
s.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$51,163	

2			Notes:
ne	PHA Name	Housing Authority of the City of	Notes.
Α.		Kennett	
В.	Project Number / PPN	MO01800000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$319,271	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$310,204	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$284,354	
J.	January and February Obligation	\$49,788	
К.	March, April and May Obligation	\$72,884	
L.	June Obligation	\$32,590	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$77,439	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$232,701	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$51,653	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH	\$51,653	

	PH OPERATING FUND OCTOBER AND NO		
			Notes:
Α.	PHA Name	Housing Authority of the City of	
		Kennett	
В.	Project Number / PPN	MO01800000219D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$248,849	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$241,782	
Η.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$221,634	
	January and February Obligation	\$30,856	
	March, April and May Obligation	\$45,169	
	June Obligation	\$44,991	
Л.	2019 Adjustment	\$	
۱.	July, August, and September	\$60,357	
	De-obligation(s) Processed	\$	
	Repayment(s) Processed		
'		\$	
	Sum of Obligations minus De-obligation minus Repayment		
) .	(Sum J,K,L,M,N)-O-P)	\$181,373	
	October and November Funding True-Up Calculation	÷=====	
	(Projected		
•	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$40,261	
+	OCTOBER AND NOVEMBER Funding/Obligation PH	÷ · · · · · · · · · · · · · · · · · · ·	
5.	OPERATING OCTOBER AND NOVEMBER FUNDING		
-	DETAILED CALCULATION	\$40,261	

2			Notes:
าย	PHA Name	Housing Authority of the City of	100003.
Α.		Kennett	
В.	Project Number / PPN	MO01800000319D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$266,571	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$259,000	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$237,417	
J.	January and February Obligation	\$36,746	
К.	March, April and May Obligation	\$53,793	
L.	June Obligation	\$39,095	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$64,657	
О.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$194,291	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$43,126	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$43,126	
è			Notes:
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-	PHA Name	Housing Authority of the City of	Notes.
Α.		Bloomfield	
В.	Project Number / PPN	MO01900000119D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$81,671	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$79,352	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$72,739	
J.	January and February Obligation	\$10,376	
к.	March, April and May Obligation	\$15,189	
L.	June Obligation	\$14,152	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$19,809	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$59,526	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$13,213	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$13,213	

j			Notes:
	PHA Name	Housing Authority of the City of	100003.
Α.		Hayti	
В.	Project Number / PPN	MO0200000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$370,217	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$359,703	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$329,728	
J.	January and February Obligation	\$45,596	
К.	March, April and May Obligation	\$66,747	
L.	June Obligation	\$67,694	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$89,796	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$269,833	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$59,895	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$59,895	

ē			Notes:
	PHA Name	Housing Authority of the City of	Notes.
Α.		Potosi	
B.	Project Number / PPN	MO02100000119D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$243,919	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$236,992	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$217,243	
J.	January and February Obligation	\$33,720	
К.	March, April and May Obligation	\$49,361	
L.	June Obligation	\$35,537	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$59,162	
0.	De-obligation(s) Processed	\$	
_	Repayment(s) Processed		
Ρ.		\$	
	Sum of Obligations minus De-obligation minus Repayment	Т	
Q.	(Sum J,K,L,M,N)-O-P)	\$177,780	
	October and November Funding True-Up Calculation	\$1//,/00	
	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$39,463	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
э.	DETAILED CALCULATION	\$39,463	

5			Notes:
	PHA Name	Housing Authority of the City of	10000
Α.		Steele	
В.	Project Number / PPN	MO02200000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$206,139	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$200,285	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$183,595	
J.	January and February Obligation	\$27,620	
к.	March, April and May Obligation	\$40,432	
L.	June Obligation	\$32,194	
м.	2019 Adjustment	\$	
N.	July, August, and September	\$49,999	
О.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$150,245	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$33,350	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$33,350	

A. PHA Name Housing Authority of the City of Senath B. Project Number / PPN MO02300000119D C. Funding for Month(s) of October and November D. Project Status (Active/Deleted) Active E. 2019 Interim Eligibility \$71,520 F. Interim Proration Funding Cycle 97.16% G. Project Eligibility \$69,489 H. Number of Month Funded 11 Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12***H) \$63,698 1 January and February Obligation \$10,547 K. March, April and May Obligation \$15,438 L. June Obligation \$17,347 O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligation minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$52,127 October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$\$11,571	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION					
A.SenathB.Project Number / PPNM002300000119DC.Funding for Month(s) ofOctober and NovemberD.Project Status (Active/Deleted)ActiveE.2019 Interim Eligibility\$71,520F.Interim Proration Funding Cycle97.16%G.Proracted Eligibility\$69,489H.Number of Month Funded11Projected Funding for "Interim Eligibility" /12, times"'(E/12*F*H)\$63,698J.January and February Obligation\$10,547K.March, April and May Obligation\$15,438L.June Obligation\$8,795M.2019 Adjustment\$N.July, August, and September\$17,347O.De-obligations minus De-obligation minus Repayment\$(Sum of Obligations minus De-obligation minus Repayment\$(Sum of Obligations minus De-obligation s),\$52,127October and November Funding True-Up Calculation\$(Projected\$\$Funding Minus Sum of Obligations),\$11,571	ne			Notes:		
B.Project Number / PPNMO02300000119DC.Funding for Month(s) ofOctober and NovemberD.Project Status (Active/Deleted)ActiveE.2019 Interim Eligibility\$71,520F.Interim Proration Funding Cycle97.16%G.Prorated Eligibility\$69,489H.Number of Month Funded11Projected Funding for "Interim Eligibility" /12, times1I."Interim Proration Times "Number of Months Funded"\$63,698J.January and February Obligation\$10,547K.March, April and May Obligation\$15,438L.June Obligation\$8,795M.2019 Adjustment\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$R.(Projected Funding Minus Sum of Obligations), 	Δ	PHA Name	Housing Authority of the City of			
C.Funding for Month(s) ofOctober and NovemberD.Project Status (Active/Deleted)ActiveE.2019 Interim Eligibility\$71,520F.Interim Proration Funding Cycle97.16%G.Prorated Eligibility\$69,489H.Number of Month Funded11Projected Funding for "Interim Eligibility" /12, times11I. "Interim Proration" times "Number of Months Funded" (E/12*F*H)\$63,698J.January and February Obligation\$10,547K.March, April and May Obligation\$15,438L.June Obligation\$87,95M.2019 Adjustment\$N.July, August, and September\$17,347O.De-obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$52,127Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$52,127R.Cotober and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$11,571						
D.Project Status (Active/Deleted)ActiveE.2019 Interim Eligibility\$71,520F.Interim Proration Funding Cycle97.16%G.Prorated Eligibility\$69,489H.Number of Month Funded11Projected Funding for "Interim Eligibility" /12, times11Projected Funding for "Interim Eligibility" /12, times\$663,698J.January and February Obligation\$10,547K.March, April and May Obligation\$10,547K.March, April and May Obligation\$15,438L.June Obligation\$17,347O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$52,127October and November Funding True-Up Calculation (I) - (Sum Q)\$11,571	В.					
E.2019 Interim Eligibility\$71,520F.Interim Proration Funding Cycle97.16%G.Prorated Eligibility\$69,489H.Number of Month Funded11Projected Funding for "Interim Eligibility" /12, times1I."Interim Proration" times "Number of Months Funded" (E/12*F*H)\$63,698J.January and February Obligation\$10,547K.March, April and May Obligation\$10,547K.March, April and May Obligation\$15,438L.June Obligation\$8,795M.2019 Adjustment\$O.De-obligation(s) Processed\$P.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$52,127Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$52,127R.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$11,571	C.		October and November			
F. Interim Proration Funding Cycle 97.16% G. Prorated Eligibility \$69,489 H. Number of Month Funded 11 Projected Funding for "Interim Eligibility" /12, times 11 Projected Funding for "Interim Eligibility" /12, times 11 Projected Funding for "Interim Eligibility" /12, times 563,698 J. January and February Obligation \$10,547 K. March, April and May Obligation \$15,438 L. June Obligation \$8,795 M. 2019 Adjustment \$ N. July, August, and September \$17,347 O. De-obligation(s) Processed \$ P. Sum of Obligations minus De-obligation minus Repayment \$ (Sum of Obligations minus De-obligation minus Repayment \$ \$ (Projected Funding Minus Sum of Obligations), \$ \$ (I) - (Sum Q) \$11,571 \$ \$	D.	Project Status (Active/Deleted)	Active			
G.Prorated Eligibility\$69,489H.Number of Month Funded11Projected Funding for "Interim Eligibility" /12, times1"Interim Proration" times "Number of Months Funded"\$63,698(E/12*F*H)\$63,698J.January and February Obligation\$10,547K.March, April and May Obligation\$15,438L.June Obligation\$8,795M.2019 Adjustment\$8,795O.De-obligation(s) Processed\$17,347O.De-obligation(s) Processed\$52,127Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$52,127Q.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (sum Q)\$11,571	Ε.	2019 Interim Eligibility	\$71,520			
H.Number of Month Funded11Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)\$63,698J.January and February Obligation\$10,547K.March, April and May Obligation\$15,438L.June Obligation\$8,795M.2019 Adjustment\$N.July, August, and September\$17,347O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$52,127October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$11,571	F.	Interim Proration Funding Cycle	97.16%			
Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)\$63,698J.January and February Obligation\$10,547K.March, April and May Obligation\$10,547K.March, April and May Obligation\$15,438L.June Obligation\$8,795M.2019 Adjustment\$V.July, August, and September\$17,347O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$52,127October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$11,571	G.	Prorated Eligibility	\$69,489			
I."Interim Proration" times "Number of Months Funded" (E/12*F*H)\$63,698J.January and February Obligation\$10,547K.March, April and May Obligation\$10,547K.March, April and May Obligation\$10,547K.June Obligation\$10,5438L.June Obligation\$8,795M.2019 Adjustment\$N.July, August, and September\$17,347O.De-obligation(s) Processed\$P.Repayment(s) Processed\$G.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$52,127R.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$11,571	Н.	Number of Month Funded	11			
J.January and February Obligation\$10,547K.March, April and May Obligation\$15,438L.June Obligation\$8,795M.2019 Adjustment\$N.July, August, and September\$17,347O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$52,127R.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$11,571	١.	"Interim Proration" times "Number of Months Funded"	\$63.698			
K.March, April and May Obligation\$15,438L.June Obligation\$8,795M.2019 Adjustment\$N.July, August, and September\$17,347O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$52,127R.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$11,571	J.					
L.June Obligation\$8,795M.2019 Adjustment\$N.July, August, and September\$17,347O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Q.Sum of Obligations minus De-obligation minus Repayment (sum J,K,L,M,N)-O-P)\$P.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$I.October and November Funding True-Up Calculation (I) - (Sum Q)\$						
N.July, August, and September\$17,347O.De-obligation(s) Processed\$17,347P.Repayment(s) Processed\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$52,127Q.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$11,571	L.	June Obligation				
O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$R.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$	М.	2019 Adjustment	\$			
P.Repayment(s) ProcessedsQ.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)sB.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)s11,571	N.	July, August, and September	\$17,347			
P.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$B.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$	0.	De-obligation(s) Processed	\$			
Q.(Sum J,K,L,M,N)-O-P)\$52,127R.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$11,571	Ρ.	Repayment(s) Processed	\$			
R.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$11,571	Q.		\$52,127			
	R.	(Projected Funding Minus Sum of Obligations),				
S. OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION \$11,571	s.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING				

A. PHA Name Housing Authority of the City of Bernie B. Project Number / PPN MO02400000119D C. Funding for Month(s) of October and November D. Project Status (Active/Deleted) Active E. 2019 Interim Eligibility \$129,846 F. Interim Proration Funding Cycle 97.16% G. Prorated Eligibility \$126,158 H. Number of Month Funded 11 Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) \$115,645 J. January and February Obligation \$26,353 L. Iune Obligation \$18,003 K. March, April and May Obligation \$18,788 M. 2019 Adjustment \$ O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$94,638 Q. October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$21,007	Ē			Notes:
A.BernieB.Project Number / PPNM002400000119DC.Funding for Month(s) ofOctober and NovemberD.Project Status (Active/Deleted)ActiveE.2019 Interim Eligibility\$129,846F.Interim Proration Funding Cycle97.16%G.Prorated Eligibility\$126,158H.Number of Month Funded11Projected Funding for "Interim Eligibility" /12, times"I."Interim Proration" times "Number of Months Funded"\$115,645J.January and February Obligation\$18,003K.March, April and May Obligation\$26,353L.June Obligation\$18,788M.2019 Adjustment\$O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Sum of Obligations minus De-obligation minus Repayment\$94,638(Sum of Obligations minus De-obligation), (I) - (Sum Q)\$21,007		PHA Name	Housing Authority of the City of	
B. Project Number / PPN MO02400000119D C. Funding for Month(s) of October and November D. Project Status (Active/Deleted) Active E. 2019 Interim Eligibility \$129,846 F. Interim Proration Funding Cycle 97.16% G. Prorated Eligibility \$126,158 H. Number of Month Funded 11 Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) \$115,645	Α.			
C.Funding for Month(s) ofOctober and NovemberD.Project Status (Active/Deleted)ActiveE.2019 Interim Eligibility\$129,846F.Interim Proration Funding Cycle97.16%G.Prorated Eligibility\$126,158H.Number of Month Funded11Projected Funding for "Interim Eligibility" /12, times11."Interim Proration" times "Number of Months Funded"\$115,645J.January and February Obligation\$126,353L.June Obligation\$26,353L.June Obligation\$18,788M.2019 Adjustment\$S\$2019 Adjustment\$P.Repayment(s) Processed\$P.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$94,638Q.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$21,007	В.	Project Number / PPN	MO02400000119D	
E.2019 Interim Eligibility\$129,846F.Interim Proration Funding Cycle97.16%G.Prorated Eligibility\$126,158H.Number of Month Funded11Projected Funding for "Interim Eligibility" /12, times11(£/12*F*H)\$115,645J.January and February Obligation\$18,003K.March, April and May Obligation\$26,353L.June Obligation\$18,788M.2019 Adjustment\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$94,638R.October and November Funding True-Up Calculation (Projected 	C.	-	October and November	
F. Interim Proration Funding Cycle 97.16% G. Prorated Eligibility \$126,158 H. Number of Month Funded 11 Projected Funding for "Interim Eligibility" /12, times 11 "Interim Proration" times "Number of Months Funded" \$115,645 J. January and February Obligation \$115,645 J. January and February Obligation \$26,353 L. June Obligation \$26,353 L. June Obligation \$18,788 M. 2019 Adjustment \$ V. July, August, and September \$31,494 O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$94,638 October and November Funding True-Up Calculation \$ (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$21,007	D.	Project Status (Active/Deleted)	Active	
G. Prorated Eligibility \$126,158 H. Number of Month Funded 11 Projected Funding for "Interim Eligibility" /12, times 11 I. Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" \$115,645 J. January and February Obligation \$18,003 K. March, April and May Obligation \$26,353 L. June Obligation \$18,788 M. 2019 Adjustment \$ N. July, August, and September \$31,494 O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$94,638 Q. October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$21,007	Ε.	2019 Interim Eligibility	\$129,846	
H.Number of Month Funded11Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)\$115,645J.January and February Obligation\$18,003K.March, April and May Obligation\$26,353L.June Obligation\$18,788M.2019 Adjustment\$N.July, August, and September\$31,494O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$94,638October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$21,007	F.	Interim Proration Funding Cycle	97.16%	
Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)\$115,645J.January and February Obligation\$18,003K.March, April and May Obligation\$26,353L.June Obligation\$26,353M.2019 Adjustment\$18,788M.2019 Adjustment\$31,494O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$94,638October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$21,007	G.	Prorated Eligibility	\$126,158	
I."Interim Proration" times "Number of Months Funded" (E/12*F*H)\$115,645J.January and February Obligation\$18,003K.March, April and May Obligation\$26,353L.June Obligation\$18,788M.2019 Adjustment\$N.July, August, and September\$31,494O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$94,638R.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$21,007	Н.	Number of Month Funded	11	
J.January and February Obligation\$18,003K.March, April and May Obligation\$26,353L.June Obligation\$18,078M.2019 Adjustment\$N.July, August, and September\$31,494O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$94,638R.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$21,007	I.	"Interim Proration" times "Number of Months Funded"	\$115,645	
K.March, April and May Obligation\$26,353L.June Obligation\$18,788M.2019 Adjustment\$N.July, August, and September\$31,494O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$94,638October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$21,007	J.			
L.June Obligation\$18,788M.2019 Adjustment\$N.July, August, and September\$31,494O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$P.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$\$D.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$\$			\$26.353	
N.July, August, and September\$31,494O.De-obligation(s) Processed\$31,494P.Repayment(s) Processed\$\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$\$Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$\$P.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$\$21,007	L.	June Obligation		
O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$94,638 Q. October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$21,007	М.	2019 Adjustment	\$	
P.Repayment(s) ProcessedsQ.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)sOctober and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)s	N.	July, August, and September	\$31,494	
P.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$B.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$	0.	De-obligation(s) Processed	\$	
Q.(Sum J,K,L,M,N)-O-P)\$94,638B.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$21,007	Ρ.	Repayment(s) Processed	\$	
R.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$21,007	Q.		\$94,638	
	R.	(Projected Funding Minus Sum of Obligations),		
S. OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION \$21,007	S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING		

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION				
e			Notes:	
Α.	PHA Name	Housing Authority of the City of		
7.0		Clarkton		
В.	Project Number / PPN	MO02500000119D		
С.	Funding for Month(s) of	October and November		
D.	Project Status (Active/Deleted)	Active		
Ε.	2019 Interim Eligibility	\$228,743		
F.	Interim Proration Funding Cycle	97.16%		
G.	Prorated Eligibility	\$222,247		
Н.	Number of Month Funded	11		
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$203,726		
J.	January and February Obligation	\$32,977		
К.	March, April and May Obligation	\$48,275		
L.	June Obligation	\$29,986		
М.	2019 Adjustment	\$		
N.	July, August, and September	\$55,481		
0.	De-obligation(s) Processed	\$		
Ρ.	Repayment(s) Processed	\$		
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$166,719		
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$37,007		
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$37,007		

<u>;</u>			Notes:
	PHA Name	Housing Authority of the City of	
Α.		Campbell	
в.	Project Number / PPN	MO02600000119D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$112,159	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$108,974	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$99,893	
J.	January and February Obligation	\$14,338	
К.	March, April and May Obligation	\$20,990	
L.	June Obligation	\$19,215	
M.	2019 Adjustment	\$	
N.	July, August, and September	\$27,204	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$81,747	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$18,146	
	OCTOBER AND NOVEMBER Funding/Obligation PH	\$10,140	
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$18,146	

ć			Notes:
	PHA Name	Housing Authority of the City of	Notes.
Α.		Cardwell	
В.	Project Number / PPN	MO02700000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$56,579	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$54,972	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$50,391	
J.	January and February Obligation	\$7,981	
К.	March, April and May Obligation	\$11,682	
L.	June Obligation	\$7,852	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$13,722	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$41,237	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$9,154	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$9,154	

2			Notes:
	PHA Name	Housing Authority of the City of	
Α.		Malden	
в.	Project Number / PPN	MO02800000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$198,136	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$192,509	
Н.	Number of Month Funded	11	
١.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$176,467	
J.	January and February Obligation	\$28,295	
К.	March, April and May Obligation	\$41,420	
L.	June Obligation	\$26,639	
M.	2019 Adjustment	\$	
N.	July, August, and September	\$48,058	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$144,412	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$32,055	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$32,055	

			Netes
			Notes:
Α.	PHA Name	Housing Authority of the City of	
-		Hornersville	
B.	Project Number / PPN	MO02900000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$70,086	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$68,096	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
I.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$62,421	
J.	January and February Obligation	\$10,392	
K.	March, April and May Obligation	\$15,212	
L.	June Obligation	\$8,479	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$17,000	
0.	De-obligation(s) Processed	\$	
0	Repayment(s) Processed		
Ρ.		\$	
	Sum of Obligations minus De-obligation minus Repayment	T	
Q.	(Sum J,K,L,M,N)-O-P)	\$51,083	
	October and November Funding True-Up Calculation	500,1C¢	
	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$11,338	
	OCTOBER AND NOVEMBER Funding/Obligation PH	,	
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
J.	DETAILED CALCULATION	\$11,338	

	PH OPERATING FUND OCTOBER AND NO		
ne			Notes:
Α.	PHA Name	Lee's Summit Housing Authority	
В.	Project Number / PPN	MO0300000119D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$57,633	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$55,996	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$51,330	
J.	January and February Obligation	\$6,836	
К.	March, April and May Obligation	\$10,008	
L.	June Obligation	\$11,183	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$13,979	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$42,006	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$9,324	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$9,324	

	PH OPERATING FUND OCTOBER AND NOVE		
e			Notes:
Α.	PHA Name	Clinton Housing Authority	
В.	Project Number / PPN	MO03100088619D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$267,786	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$260,181	
н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$238,499	
J.	January and February Obligation	\$36,610	
К.	March, April and May Obligation	\$53,592	
L.	June Obligation	\$40,023	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$64,951	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$195,176	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$43,323	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$43,323	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION				
e			Notes:	
Α.	PHA Name	Tarkio Housing Authority		
В.	Project Number / PPN	MO03200000119D		
С.	Funding for Month(s) of	October and November		
D.	Project Status (Active/Deleted)	Active		
Ε.	2019 Interim Eligibility	\$82,670		
F.	Interim Proration Funding Cycle	97.16%		
G.	Prorated Eligibility	\$80,322		
Н.	Number of Month Funded	11		
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$73,629		
J.	January and February Obligation	\$9,805		
К.	March, April and May Obligation	\$14,354		
L.	June Obligation	\$16,044		
М.	2019 Adjustment	\$		
N.	July, August, and September	\$20,051		
0.	De-obligation(s) Processed	\$		
P.	Repayment(s) Processed	\$		
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$60,254		
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$13,375		
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$13,375		

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION					
e			Notes:		
Α.	PHA Name	Mound City Housing Authority			
В.	Project Number / PPN	MO03300000119D			
C.	Funding for Month(s) of	October and November			
D.	Project Status (Active/Deleted)	Active			
Ε.	2019 Interim Eligibility	\$103,085			
F.	Interim Proration Funding Cycle	97.16%			
G.	Prorated Eligibility	\$100,157			
Н.	Number of Month Funded	11			
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$91,811			
J.	January and February Obligation	\$13,625			
К.	March, April and May Obligation	\$19,946			
L.	June Obligation	\$16,559			
М.	2019 Adjustment	\$			
N.	July, August, and September	\$25,004			
0.	De-obligation(s) Processed	\$			
Ρ.	Repayment(s) Processed	\$			
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$75,134			
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$16,677			
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$16,677			

Э А.			Notes:
Α.	PHA Name	Housing Authority of the City of	
Α.		Dexter	
В.	Project Number / PPN	MO03400000119D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$175,632	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$170,644	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$156,424	
J.	January and February Obligation	\$21,541	
К.	March, April and May Obligation	\$31,534	
L.	June Obligation	\$32,335	
М.	2019 Adjustment	\$	
Ν.	July, August, and September	\$42,599	
0.	De-obligation(s) Processed	\$	
_	Repayment(s) Processed		
Ρ.		\$	
	Sum of Obligations minus De-obligation minus Repayment	· · · · · · · · · · · · · · · · · · ·	
Q.	(Sum J,K,L,M,N)-O-P)	¢138.000	
	October and November Funding True-Up Calculation	\$128,009	
	- .		
R.	(Projected Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	670 A1E	
	OCTOBER AND NOVEMBER Funding/Obligation PH	\$28,415	
c	OPERATING OCTOBER AND NOVEMBER FUNDING		
S.	DETAILED CALCULATION	\$28,415	

è			Notes:
	PHA Name	Housing Authority of the City of	10000
Α.		Holcomb	
B.	Project Number / PPN	MO03500000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$57,159	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$55,536	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$50,908	
J.	January and February Obligation	\$8,813	
К.	March, April and May Obligation	\$12,901	
L.	June Obligation	\$6,083	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$13,863	
О.	De-obligation(s) Processed	\$	
P.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$41,660	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$9,248	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$9,248	

ļ			Notes:
	PHA Name	Housing Authority of the City of	
Α.		Caruthersville	
в.	Project Number / PPN	MO03600000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$475,898	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$462,382	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$423,850	
J.	January and February Obligation	\$76,685	
К.	March, April and May Obligation	\$112,259	
L.	June Obligation	\$42,485	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$115,430	
0.	De-obligation(s) Processed	\$	
D	Repayment(s) Processed		
Ρ.		\$	
	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$346,859	
	October and November Funding True-Up Calculation	Ş5+0,055	
_	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$76,991	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$76,991	

Δ			Notes:
Δ	PHA Name	Housing Authority of the City of	
Α.	· · · · · · · · · · · · · · · · · · ·	Caruthersville	
В.	Project Number / PPN	MO03600000219D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$289,194	
F .	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$280,981	
Η.	Number of Month Funded	11	<u>.</u>
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$257,566	
J.	January and February Obligation	\$44,474	
К.	March, April and May Obligation	\$65,104	
L.	June Obligation	\$31,057	
М.	2019 Adjustment	\$	
Ν.	July, August, and September	\$70,144	
0.	De-obligation(s) Processed	\$	
	Repayment(s) Processed		
Ρ.		\$	
	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$210,779	
	October and November Funding True-Up Calculation	\$210,773	
	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$46,787	
	OCTOBER AND NOVEMBER Funding/Obligation PH	Ş40,707	
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
э.	DETAILED CALCULATION	\$46,787	

5			Notes:
	PHA Name	Housing Authority of the City of	100003.
Α.		West Plains	
В.	Project Number / PPN	MO03700000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$319,544	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$310,469	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$284,597	
J.	January and February Obligation	\$45,650	
К.	March, April and May Obligation	\$66,828	
L.	June Obligation	\$42,916	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$77,506	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$232,900	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$51,697	
	OCTOBER AND NOVEMBER Funding/Obligation PH	\$31,037	
S.	OPERATING OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$51,697	

			Notes:
	PHA Name	Housing Authority of the City of	
Α.		West Plains	
В.	Project Number / PPN	MO03700000219D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$329,407	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$320,052	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$293,381	
J.	January and February Obligation	\$51,156	
К.	March, April and May Obligation	\$74,887	
L.	June Obligation	\$34,148	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$79,898	
0.	De-obligation(s) Processed	\$	
D	Repayment(s) Processed		
Ρ.		\$	
	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$240,089	
	October and November Funding True-Up Calculation	\$2+0,005	
	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$53,292	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
2.	DETAILED CALCULATION	\$53,292	

	PH OPERATING FUND OCTOBER AND NOVE		Notes:
е А.	PHA Name	Osceola Housing Authority	notes.
B.	Project Number / PPN	M003800000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$185,245	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$179,984	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$164,985	
J.	January and February Obligation	\$23,760	
К.	March, April and May Obligation	\$34,782	
L.	June Obligation	\$31,543	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$44,931	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$135,016	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$29,969	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$29,969	

			Notes:
	PHA Name	Housing Authority of the City of	
Α.		Glasgow	
В.	Project Number / PPN	MO03900000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$69,506	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$67,532	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$61,904	
J.	January and February Obligation	\$8,248	
к.	March, April and May Obligation	\$12,074	
L.	June Obligation	\$13,479	
м.	2019 Adjustment	\$	
N.	July, August, and September	\$16,859	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$50,660	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$11,244	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$11,244	

A PHA Name Housing Authority of the City of Houston B Project Number / PPN MO04065483119D C Funding for Month(s) of October and November D Project Status (Active/Deleted) Active E 2019 Interim Eligibility \$192,562 F. Interim Proration Funding Cycle 97.16% G Project Status (Active/Deleted) 11 Project Eligibility \$187,093 H Number of Month Funded 11 Projected Funding for "Interim Eligibility" /12, times "interim Proration" times "Number of Months Funded" (E/12*F*H) \$171,502 January and February Obligation \$28,840 K March, April and May Obligation \$22,584 M 2019 Adjustment \$ July, August, and September \$46,706 O De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$140,349 October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), () - (Sum Q) \$31,153 OCTOBER AND NOVEMBER Funding/Obligation PH \$ \$31,153	5			Notes:
A.HoustonB.Project Number / PPNMO04005483119DC.Funding for Month(s) ofOctober and NovemberD.Project Status (Active/Deleted)ActiveE.2019 Interim Eligibility\$192,562F.Interim Proration Funding Cycle97.16%G.Prorated Eligibility\$187,093H.Number of Month Funded11Projected Funding for "Interim Eligibility" /12, times1interim Proration" times "Number of Months Funded"\$171,502J.January and February Obligation\$28,840K.March, April and May Obligation\$22,584M.2019 Adjustment\$J.July, August, and September\$46,706O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Q.Sum of Obligations minus De-obligation minus Repayment (Sun J, K,L,M,N)-O-P)\$140,349October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), 		PHA Name	Housing Authority of the City of	10105.
B. Project Number / PPN MO04065483119D C. Funding for Month(s) of October and November D. Project Status (Active/Deleted) Active E. 2019 Interim Eligibility \$192,562 F. Interim Proration Funding Cycle 97.16% G. Prorated Eligibility \$187,093 H. Number of Month Funded 11 Project Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) \$171,502 J. January and February Obligation \$28,840 K. March, April and May Obligation \$22,584 M. 2019 Adjustment \$ J. July, August, and September \$46,706 O. De-obligations minus De-obligation minus Repayment \$ (Sum of Obligations minus De-obligation minus Repayment \$ (Sum of Obligations minus De-obligation minus Repayment \$ (Projected Funding Minus Sum of Obligations), \$ (Projected Funding Minus Sum of Obligations), \$ (I) - (Sum Q) \$31,153	Α.			
D.Project Status (Active/Deleted)ActiveE.2019 Interim Eligibility\$192,562F.Interim Proration Funding Cycle97.16%G.Prorated Eligibility\$187,093H.Number of Month Funded11Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)\$171,502J.January and February Obligation\$28,840K.March, April and May Obligation\$42,219L.June Obligation\$22,584M.2019 Adjustment\$S.July, August, and September\$46,706O.De-obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$140,349October and November Funding True-Up Calculation (I) - (Sum Q)\$31,153OCTOBER AND NOVEMBER Funding/Obligation PH\$31,153	В.	Project Number / PPN		
All Prevent Eligibility \$192,562 F. Interim Proration Funding Cycle 97.16% G. Prorated Eligibility \$187,093 H. Number of Month Funded 11 Projected Funding for "Interim Eligibility" /12, times 11 "Interim Proration" times "Number of Months Funded" \$171,502 I. "Interim Proration" times "Number of Months Funded" \$171,502 J. January and February Obligation \$28,840 K. March, April and May Obligation \$22,584 M. 2019 Adjustment \$ N. July, August, and September \$46,706 O. De-obligations minus De-obligation minus Repayment \$ (Sum of Obligations minus De-obligation minus Repayment \$ (Sum of Obligations minus De-obligation minus Repayment \$ (Projected \$ \$ R. October and November Funding True-Up Calculation \$ (I) - (Sum Q) \$31,153 \$ OCTOBER AND NOVEMBER Funding/Obligation PH \$ \$	C.	Funding for Month(s) of	October and November	
F. Interim Proration Funding Cycle 97.16% G. Prorated Eligibility \$187,093 H. Number of Month Funded 11 Projected Funding for "Interim Eligibility" /12, times 11 Projected Funding for "Interim Eligibility" /12, times \$171,502 J. January and February Obligation \$28,840 K. March, April and May Obligation \$42,219 L. June Obligation \$22,584 M. 2019 Adjustment \$ N. July, August, and September \$46,706 O. De-obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$ Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$140,349 October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$31,153 OCTOBER AND NOVEMBER Funding/Obligation PH \$31,153	D.	Project Status (Active/Deleted)	Active	
G.Prorated Eligibility\$187,093H.Number of Month Funded11Projected Funding for "Interim Eligibility" /12, times11Image: Projected Funding for Processed11Image: Projected Funding for Processed funding for Undig times funding for Undig tim	Ε.	2019 Interim Eligibility	\$192,562	
H. Number of Month Funded 11 Projected Funding for "Interim Eligibility" /12, times 11 "Interim Proration" times "Number of Months Funded" \$171,502 J. January and February Obligation \$28,840 K. March, April and May Obligation \$22,584 M. 2019 Adjustment \$22,584 M. 2019 Adjustment \$ N. July, August, and September \$46,706 O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment \$\$140,349 October and November Funding True-Up Calculation \$\$140,349 R. (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$\$31,153 OCTOBER AND NOVEMBER Funding/Obligation PH \$\$	F.	Interim Proration Funding Cycle	97.16%	
Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)\$171,502J. January and February Obligation\$28,840K. March, April and May Obligation\$42,219L. June Obligation\$22,584M. 2019 Adjustment\$22,584M. July, August, and September\$46,706O. De-obligation(s) Processed\$R. Repayment(s) Processed\$Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$140,349October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$31,153OCTOBER AND NOVEMBER Funding/Obligation PH\$	G.	Prorated Eligibility	\$187,093	
I. "Interim Proration" times "Number of Months Funded" (E/12*F*H) \$171,502 J. January and February Obligation \$28,840 K. March, April and May Obligation \$42,219 L. June Obligation \$22,584 M. 2019 Adjustment \$ V. July, August, and September \$46,706 O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ R. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$140,349 October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$31,153 OCTOBER AND NOVEMBER Funding/Obligation PH \$	Н.	Number of Month Funded	11	
J. January and February Obligation \$28,840 K. March, April and May Obligation \$42,219 L. June Obligation \$22,584 M. 2019 Adjustment \$ N. July, August, and September \$46,706 O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$140,349 October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$31,153 OCTOBER AND NOVEMBER Funding/Obligation PH \$	I.	"Interim Proration" times "Number of Months Funded"	\$171,502	
K.March, April and May Obligation\$42,219L.June Obligation\$22,584M.2019 Adjustment\$N.July, August, and September\$46,706O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$140,349October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$31,153OCTOBER AND NOVEMBER Funding/Obligation PH	J.			
L.June Obligation\$22,584M.2019 Adjustment\$N.July, August, and September\$46,706O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), 	К.		\$42.219	
N. July, August, and September \$46,706 O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$ P. October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$31,153 OCTOBER AND NOVEMBER Funding/Obligation PH	L.	June Obligation		
O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$ P. October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$ OCTOBER AND NOVEMBER Funding/Obligation PH 5	м.	2019 Adjustment	\$	
P. Repayment(s) Processed Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$140,349 Q. October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$31,153 OCTOBER AND NOVEMBER Funding/Obligation PH Context	N.	July, August, and September	\$46,706	
P.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$Amount (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)(Delta (Delta	0.	De-obligation(s) Processed	\$	
Q. (Sum J,K,L,M,N)-O-P) \$140,349 B October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$31,153 OCTOBER AND NOVEMBER Funding/Obligation PH (I) - (Sum Q) (I) - (Sum Q)	Ρ.	Repayment(s) Processed	\$	
R. (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$31,153 OCTOBER AND NOVEMBER Funding/Obligation PH 531,153	Q.		\$140,349	
OCTOBER AND NOVEMBER Funding/Obligation PH	R.	(Projected Funding Minus Sum of Obligations),		
			\$31,153	
DETAILED CALCULATION \$31,153	S.	OPERATING OCTOBER AND NOVEMBER FUNDING		

			Notes:
е А.	PHA Name	Smithville Housing Authority	NOLCS.
В.	Project Number / PPN	MO04100000119D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$148,569	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$144,350	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$132,321	
J.	January and February Obligation	\$17,508	
К.	March, April and May Obligation	\$25,629	
L.	June Obligation	\$29,112	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$36,035	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$108,284	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$24,037	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$24,037	

•			Notes:
e	PHA Name	Housing Authority of the City of	100003.
Α.		Portageville	
В.	Project Number / PPN	MO04200000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$220,407	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$214,147	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$196,301	
J.	January and February Obligation	\$29,408	
К.	March, April and May Obligation	\$43,050	
L.	June Obligation	\$34,726	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$53,460	
0.	De-obligation(s) Processed	\$	
Р.	Repayment(s) Processed		
۲.		\$	
	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$160,644	
	October and November Funding True-Up Calculation	Ş100,044	
	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$35,657	
	OCTOBER AND NOVEMBER Funding/Obligation PH	<i>\</i>	
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
0.	DETAILED CALCULATION	\$35,657	

	PH OPERATING FUND OCTOBER AND NOV		Natar
e			Notes:
Α.	PHA Name	Plattsburg Housing Authority	
Β.	Project Number / PPN	M004300000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$61,496	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$59,750	
Н.	Number of Month Funded	11	
١.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$54,771	
J.	January and February Obligation	\$8,932	
К.	March, April and May Obligation	\$13,075	
L.	June Obligation	\$7,899	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$14,916	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed		
••		\$	
~	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$44,822	
	October and November Funding True-Up Calculation		
R.	(Projected		
к.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$9,949	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$9,949	

			Notes:
e	PHA Name	Housing Authority of the City of	Notes.
Α.		Gideon	
В.	Project Number / PPN	M004400000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$83,018	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$80,660	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$73,938	
J.	January and February Obligation	\$11,626	
К.	March, April and May Obligation	\$17,018	
L.	June Obligation	\$11,728	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$20,136	
0.	De-obligation(s) Processed	\$	
P.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$60,508	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$13,430	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$13,430	

	PH OPERATING FUND OCTOBER AND NOVE		
e			Notes:
Α.	PHA Name	Branson Housing Authority	
В.	Project Number / PPN	MO04500000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$74,640	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$72,520	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$66,477	
J.	January and February Obligation	\$10,508	
К.	March, April and May Obligation	\$15,381	
L.	June Obligation	\$10,409	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$18,103	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$54,401	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$12,076	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$12,076	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION					
e			Notes:		
Α.	PHA Name	Marceline Housing Authority			
В.	Project Number / PPN	MO04600000119D			
С.	Funding for Month(s) of	October and November			
D.	Project Status (Active/Deleted)	Active			
Ε.	2019 Interim Eligibility	\$125,656			
F.	Interim Proration Funding Cycle	97.16%			
G.	Prorated Eligibility	\$122,087			
Н.	Number of Month Funded	11			
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$111,913			
J.	January and February Obligation	\$22,285			
К.	March, April and May Obligation	\$32,623			
L.	June Obligation	\$6,199			
м.	2019 Adjustment	\$			
N.	July, August, and September	\$30,478			
0.	De-obligation(s) Processed	\$			
Ρ.	Repayment(s) Processed	\$			
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$91,585			
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$20,328			
s.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$20,328			

	PH OPERATING FUND OCTOBER AND NOV		•• •
e			Notes:
Α.	PHA Name	Anderson Housing Authority	
В.	Project Number / PPN	MO04700000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$91,381	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$88,786	
Н.	Number of Month Funded	11	
١.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$81,387	
J.	January and February Obligation	\$13,832	
к.	March, April and May Obligation	\$20,250	
L.	June Obligation	\$20,250	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$22,164	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$66,603	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$14,784	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$14,784	

	PH OPERATING FUND OCTOBER AND NOVI		NI - I
e			Notes:
Α.	PHA Name	Lanagan Housing Authority	
B.	Project Number / PPN	M004800000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$57,854	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$56,211	
Η.	Number of Month Funded	11	
١.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$51,527	
J.	January and February Obligation	\$8,689	
К.	March, April and May Obligation	\$12,719	
L.	June Obligation	\$6,727	
м.	2019 Adjustment	\$	
N.	July, August, and September	\$14,032	
0.	De-obligation(s) Processed	\$	
Р.	Repayment(s) Processed		
••		\$	
0	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$42,167	
	October and November Funding True-Up Calculation		
R.	(Projected		
к.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$9,360	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$9,360	

			Natas
e 🔒			Notes:
A.	PHA Name	Noel Housing Authority	
B.	Project Number / PPN	MO04900000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$94,709	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$92,019	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
I.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$84,351	
J.	January and February Obligation	\$13,368	
К.	March, April and May Obligation	\$19,569	
L.	June Obligation	\$13,120	
м.	2019 Adjustment	\$	
N.	July, August, and September	\$22,972	
0.	De-obligation(s) Processed	\$	
	Repayment(s) Processed		
Ρ.		\$	
	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$69,029	
	October and November Funding True-Up Calculation		
	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$15,322	
	OCTOBER AND NOVEMBER Funding/Obligation PH	+,	
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
э.	DETAILED CALCULATION	\$15,322	

	PH OPERATING FUND OCTOBER AND NOV		NI - I
2		Dis suille Heusing Authority	Notes:
Α.	PHA Name	Pineville Housing Authority	
B.	Project Number / PPN	M00500000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$64,374	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$62,546	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$57,334	
J.	January and February Obligation	\$8,829	
К.	March, April and May Obligation	\$12,924	
L.	June Obligation	\$9,552	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$15,614	
0.	De-obligation(s) Processed	\$	
Р.	Repayment(s) Processed		
г.		\$	
•	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$46,919	
	October and November Funding True-Up Calculation	T /	
_	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$10,415	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$10,415	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION					
ć			Notes:		
Α.	PHA Name	Housing Authority of Southwest			
ς.		City			
Β.	Project Number / PPN	MO05100000119D			
С.	Funding for Month(s) of	October and November			
D.	Project Status (Active/Deleted)	Active			
Ε.	2019 Interim Eligibility	\$65,452			
F .	Interim Proration Funding Cycle	97.16%			
G.	Prorated Eligibility	\$63,593			
Η.	Number of Month Funded	11			
	Projected Funding for "Interim Eligibility" /12, times				
Ι.	"Interim Proration" times "Number of Months Funded"				
	(E/12*F*H)	\$58,294			
J.	January and February Obligation	\$6,375			
К.	March, April and May Obligation	\$9,332			
L.	June Obligation	\$16,123			
М.	2019 Adjustment	\$			
N.	July, August, and September	\$15,875			
0.	De-obligation(s) Processed	\$			
P.	Repayment(s) Processed				
•••		\$			
•	Sum of Obligations minus De-obligation minus Repayment				
ຊ.	(Sum J,K,L,M,N)-O-P)	\$47,705			
	October and November Funding True-Up Calculation	÷ . , ,			
_	(Projected				
R.	Funding Minus Sum of Obligations),				
	(I) - (Sum Q)	\$10,589			
	OCTOBER AND NOVEMBER Funding/Obligation PH				
S.	OPERATING OCTOBER AND NOVEMBER FUNDING				
	DETAILED CALCULATION	\$10,589			

A.PHA NameHousing Authority of the City of SalemB.Project Number / PPNMO0520000119DC.Funding for Month(s) ofOctober and NovemberD.Project Status (Active/Deleted)ActiveE.2019 Interim Eligibility\$158,659F.Interim Proration Funding Cycle97.16%G.Prorated Eligibility\$154,153H.Number of Month Funded11Projected Funding for "Interim Eligibility" /12, times11Projected Funding for "Interim Eligibility" /12, times\$141,307J.January and February Obligation\$221,104K.March, April and May Obligation\$30,894L.June Obligation\$25,158M.2019 Adjustment\$N.July, August, and September\$38,483O.De-obligations minus De-obligation minus Repayment (Sum of Obligations minus De-obligations), (I) - (Sum Q)\$25,668October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$25,668	è			Notes:
A.SalemB.Project Number / PPNM00520000119DC.Funding for Month(s) ofOctober and NovemberD.Project Status (Active/Deleted)ActiveE.2019 Interim Eligibility\$158,659F.Interim Proration Funding Cycle97.16%G.Prorated Eligibility\$154,153H.Number of Month Funded11Project Status (Active/Deleted)\$154,153H.Number of Month Funded11Projected Funding for "Interim Eligibility" /12, times\$141,307J.January and February Obligation\$21,104K.March, April and May Obligation\$22,158M.2019 Adjustment\$N.July, August, and September\$38,483O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J, K,L,M,N)-O-P)\$115,639Q.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$25,668OCTOBER AND NOVEMBER Funding/Obligation PH5		PHA Name	Housing Authority of the City of	10103.
B. Project Number / PPN MO0520000119D C. Funding for Month(s) of October and November D. Project Status (Active/Deleted) Active E. 2019 Interim Eligibility \$158,659 F. Interim Proration Funding Cycle 97.16% G. Prorated Eligibility \$154,153 H. Number of Month Funded 11 Projected Funding for "Interim Eligibility" /12, times 1 I. Projected Funding for "Interim Eligibility" /12, times 1 Vinterim Proration" times "Number of Months Funded" \$141,307 J. January and February Obligation \$221,104 K. March, April and May Obligation \$30,894 L. June Obligation \$25,158 M. 2019 Adjustment \$ N. July, August, and September \$38,483 O. De-obligation(s) Processed \$ P. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$115,639 October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$25,668 OCTOBER AND NOVEMBER Funding/Obligation PH	Α.		J	
C. Funding for Month(s) of October and November D. Project Status (Active/Deleted) Active E. 2019 Interim Eligibility \$158,659 F. Interim Proration Funding Cycle 97.16% G. Prorated Eligibility \$154,153 H. Number of Month Funded 11 Projected Funding for "Interim Eligibility" /12, times 11 I. "Interim Proration" times "Number of Months Funded" \$141,307 J. January and February Obligation \$21,104 K. March, April and May Obligation \$30,894 L. June Obligation \$25,158 M. 2019 Adjustment \$ N. July, August, and September \$38,483 O. De-obligation(s) Processed \$ P. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$115,639 October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$25,668 OCTOBER AND NOVEMBER Funding/Obligation PH \$25,668	В.	Project Number / PPN		
D.Project Status (Active/Deleted)ActiveE.2019 Interim Eligibility\$158,659F.Interim Proration Funding Cycle97.16%G.Prorated Eligibility\$154,153H.Number of Month Funded11Projected Funding for "Interim Eligibility" /12, times11I."Interim Proration" times "Number of Months Funded"(E/12*F*H)\$141,307J.January and February Obligation\$21,104K.March, April and May Obligation\$30,894L.June Obligation\$25,158M.2019 Adjustment\$N.July, August, and September\$38,483O.De-obligations minus De-obligation minus Repayment (Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$115,639R.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$25,668OCTOBER AND NOVEMBER Funding/Obligation PH\$	C.	-		
F. Interim Proration Funding Cycle 97.16% G. Prorated Eligibility \$154,153 H. Number of Month Funded 11 Projected Funding for "Interim Eligibility" /12, times 11 I. "Interim Proration" times "Number of Months Funded" \$141,307 J. January and February Obligation \$21,104 K. March, April and May Obligation \$30,894 L. June Obligation \$25,158 M. 2019 Adjustment \$ N. July, August, and September \$38,483 O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ G. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$ Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$ R. October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$ (I) - (Sum Q) \$ \$	D.		Active	
G.Prorated Eligibility\$154,153H.Number of Month Funded11Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)\$141,307J.January and February Obligation\$21,104K.March, April and May Obligation\$30,894L.June Obligation\$25,158M.2019 Adjustment\$N.July, August, and September\$38,483O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$115,639October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$25,668OCTOBER AND NOVEMBER Funding/Obligation PH\$	Ε.	2019 Interim Eligibility	\$158,659	
H. Number of Month Funded 11 Projected Funding for "Interim Eligibility" /12, times 1 I. Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" \$141,307 J. January and February Obligation \$21,104 K. March, April and May Obligation \$30,894 L. June Obligation \$25,158 M. 2019 Adjustment \$ N. July, August, and September \$38,483 O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$115,639 October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$25,668 OCTOBER AND NOVEMBER Funding/Obligation PH \$25,668	F.	Interim Proration Funding Cycle	97.16%	
Projected Funding for "Interim Eligibility" /12, times I. "Interim Proration" times "Number of Months Funded" (E/12*F*H) \$141,307 J. January and February Obligation \$21,104 K. March, April and May Obligation \$30,894 L. June Obligation \$30,894 M. 2019 Adjustment \$ M. 2019 Adjustment \$ M. July, August, and September \$38,483 O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$115,639 October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$25,668 OCTOBER AND NOVEMBER Funding/Obligation PH \$	G.	Prorated Eligibility	\$154,153	
I. "Interim Proration" times "Number of Months Funded" (E/12*F*H) \$141,307 J. January and February Obligation \$21,104 K. March, April and May Obligation \$30,894 L. June Obligation \$25,158 M. 2019 Adjustment \$25,158 J. July, August, and September \$38,483 O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$115,639 Q. October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$25,668 OCTOBER AND NOVEMBER Funding/Obligation PH \$	Н.	Number of Month Funded	11	
J. January and February Obligation \$21,104 K. March, April and May Obligation \$30,894 L. June Obligation \$25,158 M. 2019 Adjustment \$ N. July, August, and September \$38,483 O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$115,639 October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$25,668 OCTOBER AND NOVEMBER Funding/Obligation PH \$	I.			
K. March, April and May Obligation \$30,894 L. June Obligation \$25,158 M. 2019 Adjustment \$ N. July, August, and September \$38,483 O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$115,639 October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$25,668 OCTOBER AND NOVEMBER Funding/Obligation PH \$		(E/12*F*H)		
L.June Obligation\$00,054L.June Obligation\$25,158M.2019 Adjustment\$N.July, August, and September\$38,483O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$\$115,639October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$\$25,668OCTOBER AND NOVEMBER Funding/Obligation PH\$	J.		\$21,104	
Image: Constraint of the second se	К.	March, April and May Obligation	\$30,894	
N. July, August, and September \$38,483 O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$115,639 Q. October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$25,668 OCTOBER AND NOVEMBER Funding/Obligation PH	L.	June Obligation	\$25,158	
O. De-obligation (s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$ R. October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$25,668 OCTOBER AND NOVEMBER Funding/Obligation PH	M.	2019 Adjustment	\$	
P. Repayment(s) Processed s Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) s P. October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) s P. OCTOBER AND NOVEMBER Funding/Obligation PH s	N.	July, August, and September	\$38,483	
P	0.	De-obligation(s) Processed	\$	
Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$115,639R.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$25,668OCTOBER AND NOVEMBER Funding/Obligation PHImage: Comparison of Deligation PH	Ρ.	Repayment(s) Processed	\$	
R. October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$25,668 OCTOBER AND NOVEMBER Funding/Obligation PH \$25,668	Q.			
OCTOBER AND NOVEMBER Funding/Obligation PH	R.	(Projected Funding Minus Sum of Obligations),		
DETAILED CALCULATION \$25,668	s.	OPERATING OCTOBER AND NOVEMBER FUNDING		
PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION ine Notes:				
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			Notes:	
۹.	PHA Name	Excelsior Springs Housing		
		Authority		
3.	Project Number / PPN	MO05300000119D		
с.	Funding for Month(s) of	October and November		
).	Project Status (Active/Deleted)	Active		
Ξ.	2019 Interim Eligibility	\$509,762		
	Interim Proration Funding Cycle	97.16%		
à.	Prorated Eligibility	\$495,285		
۱.	Number of Month Funded	11		
	Projected Funding for "Interim Eligibility" /12, times			
	"Interim Proration" times "Number of Months Funded"			
	(E/12*F*H)	\$454,011		
	January and February Obligation	\$66,434		
	March, April and May Obligation	\$97,251		
,	June Obligation	\$84,213		
1.	2019 Adjustment	\$		
•	July, August, and September	\$123,642		
•	De-obligation(s) Processed	\$		
	Repayment(s) Processed			
		\$		
) .	Sum of Obligations minus De-obligation minus Repayment			
•	(Sum J,K,L,M,N)-O-P)	\$371,540		
	October and November Funding True-Up Calculation			
	(Projected			
•	Funding Minus Sum of Obligations),			
	(I) - (Sum Q)	\$82,471		
	OCTOBER AND NOVEMBER Funding/Obligation PH			
	OPERATING OCTOBER AND NOVEMBER FUNDING			
	DETAILED CALCULATION	\$82,471		

Ē			Notes:
	PHA Name	Housing Authority of the City of	10103.
Α.		Boonville	
В.	Project Number / PPN	M005400000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$151,102	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$146,811	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$134,577	
J.	January and February Obligation	\$23,480	
К.	March, April and May Obligation	\$34,372	
L.	June Obligation	\$15,629	
м.	2019 Adjustment	\$	
N.	July, August, and September	\$36,650	
0.	De-obligation(s) Processed	\$	
_	Repayment(s) Processed		
Ρ.		\$	
	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$110,131	
	October and November Funding True-Up Calculation	\$110,151	
	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$24,446	
	OCTOBER AND NOVEMBER Funding/Obligation PH	÷24,440	
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
э.	DETAILED CALCULATION	\$24,446	

e			Notes:
	PHA Name	Housing Authority of the City of	10000
Α.		Fayette	
В.	Project Number / PPN	MO05600001019D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$160,075	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$155,529	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
I.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$142,568	
J.	January and February Obligation	\$23,193	
К.	March, April and May Obligation	\$33,951	
L.	June Obligation	\$20,701	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$38,826	
0.	De-obligation(s) Processed	\$	
	Repayment(s) Processed		
Ρ.		\$	
	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$116,671	
	October and November Funding True-Up Calculation	\$110,071	
	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$25,897	
	OCTOBER AND NOVEMBER Funding/Obligation PH	· · · · · · · · · · · · · · · · · · ·	
s.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$25,897	

			Notes:
	PHA Name	Housing Authority of the City of	10103.
Α.		Illmo	
В.	Project Number / PPN	MO05700000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$46,697	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$45,371	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$41,590	
J.	January and February Obligation	\$5,194	
К.	March, April and May Obligation	\$7,604	
L.	June Obligation	\$9,911	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$11,326	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$34,035	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$7,555	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$7,555	

	PH OPERATING FUND OCTOBER AND NOV		Notes:
е А.	PHA Name	Springfield Housing Authority	NULES.
<u>д.</u> В.	Project Number / PPN	MO05800000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$460,595	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$447,514	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$410,221	
J.	January and February Obligation	\$67,644	
к.	March, April and May Obligation	\$99,024	
L.	June Obligation	\$57,320	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$111,717	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$335,705	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$74,516	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$74,516	

			Notes:
е А.	PHA Name	Springfield Housing Authority	Notes.
<u>А.</u> В.	Project Number / PPN	MO05800000219D	
<u>в.</u> С.	Funding for Month(s) of	October and November	
	Project Status (Active/Deleted)	Active	
D.			
Ε.	2019 Interim Eligibility	\$408,711	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$397,104	
Η.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"	4001.010	
	(E/12*F*H)	\$364,012 \$64,485	
J.	January and February Obligation		
К.	March, April and May Obligation	\$94,398	
L.	June Obligation	\$39,873	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$99,133	
0.	De-obligation(s) Processed	\$	
D	Repayment(s) Processed		
Ρ.		\$	
	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$297,889	
	October and November Funding True-Up Calculation	<i>\\</i> 251,605	
_	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$66,123	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$66,123	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION				
ie			Notes:	
Α.	PHA Name	Springfield Housing Authority		
В.	Project Number / PPN	MO05800000319D		
С.	Funding for Month(s) of	October and November		
D.	Project Status (Active/Deleted)	Active		
Ε.	2019 Interim Eligibility	\$453,878		
F.	Interim Proration Funding Cycle	97.16%		
G.	Prorated Eligibility	\$440,988		
Н.	Number of Month Funded	11		
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$404,239		
J.	January and February Obligation	\$65,853		
К.	March, April and May Obligation	\$96,401		
L.	June Obligation	\$58,467		
М.	2019 Adjustment	\$		
N.	July, August, and September	\$110,088		
0.	De-obligation(s) Processed	\$		
Ρ.	Repayment(s) Processed	\$		
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$330,809		
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$73,430		
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$73,430		

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION				
ne			Notes:	
Α.	PHA Name	Springfield Housing Authority		
В.	Project Number / PPN	MO05800000419D		
С.	Funding for Month(s) of	October and November		
D.	Project Status (Active/Deleted)	Active		
Ε.	2019 Interim Eligibility	\$668,437		
F.	Interim Proration Funding Cycle	97.16%		
G.	Prorated Eligibility	\$649,453		
Н.	Number of Month Funded	11		
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$595,332		
J.	January and February Obligation	\$85,945		
К.	March, April and May Obligation	\$125,814		
L.	June Obligation	\$113,302		
М.	2019 Adjustment	\$		
N.	July, August, and September	\$162,129		
0.	De-obligation(s) Processed	\$		
P.	Repayment(s) Processed	\$		
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$487,190		
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$108,142		
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$108,142		

			Notes:
е А.	PHA Name	Brunswick Housing Authority	NOLES.
B.	Project Number / PPN	MO05900000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$50,626	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$49,188	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$45,089	
J.	January and February Obligation	\$6,120	
К.	March, April and May Obligation	\$8,959	
L.	June Obligation	\$9,541	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$12,279	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	Ś	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$36,899	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$8,190	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$8,190	

è			Notes:
	PHA Name	Housing Authority of the City of	10000
Α.		Mountain Grove	
В.	Project Number / PPN	MO0600000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$277,470	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$269,590	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$247,124	
J.	January and February Obligation	\$39,187	
К.	March, April and May Obligation	\$57,366	
L.	June Obligation	\$38,381	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$67,300	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$202,234	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$44,890	
	OCTOBER AND NOVEMBER Funding/Obligation PH	,050	
S.		\$44,890	

	PH OPERATING FUND OCTOBER AND NOV		Notes:
е А.	PHA Name	Webb City Housing Authority	Notes.
B.	Project Number / PPN	MO06100000119D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$148,439	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$144,223	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$132,204	
J.	January and February Obligation	\$20,584	
К.	March, April and May Obligation	\$30,132	
L.	June Obligation	\$21,470	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$36,004	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$108,190	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$24,014	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$24,014	

	PH OPERATING FUND OCTOBER AND NOVE		
e			Notes:
Α.	PHA Name	Neosho Housing Authority	
В.	Project Number / PPN	MO06200000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$180,504	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$175,378	
н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$160,763	
J.	January and February Obligation	\$23,095	
К.	March, April and May Obligation	\$33,808	
L.	June Obligation	\$30,876	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$43,782	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$131,561	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$29,202	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$29,202	

į			Notes:
•	PHA Name	Housing Authority of the City of	Notes.
Α.		Wardell	
В.	Project Number / PPN	M006300000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$57,917	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$56,272	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$51,583	
J.	January and February Obligation	\$8,092	
К.	March, April and May Obligation	\$11,846	
L.	June Obligation	\$8,227	
M.	2019 Adjustment	\$	
N.	July, August, and September	\$14,048	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$42,213	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$9,370	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$9,370	

		VEMBER FUNDING DETAILED CALCU	
			Notes:
Α.	PHA Name	Housing Authority of the City of	
		New Madrid	
В.	Project Number / PPN	MO06400000119D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$245,270	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$238,304	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$218,445	
	January and February Obligation	\$33,003	
ζ.	March, April and May Obligation	\$48,314	
	June Obligation	\$37,958	
Л.	2019 Adjustment	\$	
Ι.	July, August, and September	\$59,490	
	De-obligation(s) Processed	\$	
	Repayment(s) Processed		
		\$	
	Sum of Obligations minus De-obligation minus Repayment		
	(Sum J,K,L,M,N)-O-P)	\$178,765	
\neg	October and November Funding True-Up Calculation	÷;;;;;;;;;	
	(Projected		
	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$39,680	
	OCTOBER AND NOVEMBER Funding/Obligation PH	+,	
5.	OPERATING OCTOBER AND NOVEMBER FUNDING		
-	DETAILED CALCULATION	\$39,680	

	PH OPERATING FUND OCTOBER AND NOV		Notes:
А.	PHA Name	Chillicothe Housing Authority	NOLES.
<u>В.</u>	Project Number / PPN	M006500000119D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$138,727	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$134,787	
н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$123,555	
J.	January and February Obligation	\$19,225	
К.	March, April and May Obligation	\$28,144	
L.	June Obligation	\$20,094	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$33,648	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$101,111	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$22,444	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$22,444	

e			Notes:
Α.	PHA Name	Housing Authority of the City of	
		Chaffee	
Β.	Project Number / PPN	MO0660000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$259,277	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$251,914	
Н.	Number of Month Funded	11	
١.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$230,921	
J.	January and February Obligation	\$35,784	
К.	March, April and May Obligation	\$52,383	
L.	June Obligation	\$37,920	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$62,887	
О.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$188,974	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$41,947	
s.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING	Ş41,547	
	DETAILED CALCULATION	\$41,947	

	PH OPERATING FUND OCTOBER AND NOVI		
e			Notes:
Α.	PHA Name	Bethany Housing Authority	
В.	Project Number / PPN	MO06700000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$196,389	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$190,812	
н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$174,911	
J.	January and February Obligation	\$30,809	
К.	March, April and May Obligation	\$45,101	
L.	June Obligation	\$19,594	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$47,634	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$143,138	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$31,773	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$31,773	

_	PH OPERATING FUND OCTOBER AND NOV		NI - I -
e		Diskland Hausing Authority	Notes:
Α.	PHA Name	Richland Housing Authority	
B.	Project Number / PPN	M006800000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$245,712	
F .	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$238,734	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$218,840	
J.	January and February Obligation	\$33,034	
К.	March, April and May Obligation	\$48,359	
L.	June Obligation	\$38,097	
м.	2019 Adjustment	\$	
N.	July, August, and September	\$59,597	
0.	De-obligation(s) Processed	\$	
Р.	Repayment(s) Processed		
г.		\$	
•	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$179,087	
	October and November Funding True-Up Calculation	. ,	
D	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$39,753	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$39,753	

			Netes
e 🔒	PHA Name		Notes:
Α.		Slater Housing Authority	
B.	Project Number / PPN	MO0690000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$46,886	
F .	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$45,554	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$41,758	
J.	January and February Obligation	\$9,648	
к.	March, April and May Obligation	\$14,123	
L.	June Obligation	\$	
М.	2019 Adjustment	\$	
Ν.	July, August, and September	\$10,402	
0.	De-obligation(s) Processed	\$	
_	Repayment(s) Processed		
Ρ.		\$	
	Sum of Obligations minus De-obligation minus Repayment	Ť	
Q.	(Sum J,K,L,M,N)-O-P)	\$34,173	
	October and November Funding True-Up Calculation	ې۲۶4,175 ا	
	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$7,585	
	OCTOBER AND NOVEMBER Funding/Obligation PH	<i>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</i>	
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$7,585	

			Notes:
e A.	PHA Name	Richmond Housing Authority	NULES.
<u>д.</u> В.	Project Number / PPN	MO0700000119D	
<u>с.</u>	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$324,007	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$314,805	
Н.	Number of Month Funded	11	
١.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$288,571	
J.	January and February Obligation	\$47,553	
К.	March, April and May Obligation	\$69,613	
L.	June Obligation	\$40,399	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$78,588	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$236,153	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$52,418	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$52,418	

			Notes:
е А.	PHA Name	Aurora Housing Authority	110103.
B.	Project Number / PPN	M007100000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$103,948	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$100,996	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$92,580	
J.	January and February Obligation	\$17,362	
К.	March, April and May Obligation	\$25,417	
L.	June Obligation	\$7,771	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$25,213	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$75,763	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$16,817	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$16,817	

	PH OPERATING FUND OCTOBER AND NOV		
ne			Notes:
Α.	PHA Name	Maryville Housing Authority	
В.	Project Number / PPN	MO07200000119D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$207,396	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$201,506	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$184,714	
J.	January and February Obligation	\$26,227	
К.	March, April and May Obligation	\$38,394	
L.	June Obligation	\$36,236	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$50,303	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$151,160	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$33,554	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$33,554	

			Notes:
e A.	PHA Name	Lawson Housing Authority	Notes:
<u>А.</u> В.	Project Number / PPN	MO07300000119D	
<u>Б.</u> С.	Funding for Month(s) of	October and November	
	Project Status (Active/Deleted)	Active	
D.			
Ε.	2019 Interim Eligibility	\$69,706	
F .	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$67,726	
Η.	Number of Month Funded	11	
_	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$62,082	
J.	January and February Obligation	\$10,120	
К.	March, April and May Obligation	\$14,814	
L.	June Obligation	\$8,964	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$16,907	
0.	De-obligation(s) Processed	\$	
D	Repayment(s) Processed		
Ρ.		\$	
	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$50,805	
	October and November Funding True-Up Calculation	\$50,005	
	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$11,277	
	OCTOBER AND NOVEMBER Funding/Obligation PH	· · · · · ·	
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$11,277	

`			Notes:
е	PHA Name	Housing Authority of the City of	10103.
Α.		Sedalia, MO	
В.	Project Number / PPN	MO07400000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$506,811	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$492,418	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$451,383	
J.	January and February Obligation	\$72,231	
К.	March, April and May Obligation	\$105,738	
L.	June Obligation	\$68,493	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$122,927	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$369,389	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$81,994	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$81,994	

	PH OPERATING FUND OCTOBER AND NOV		
e			Notes:
Α.	PHA Name	Brookfield Housing Authority	
Β.	Project Number / PPN	MO07500000119D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$183,663	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$178,447	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$163,576	
J.	January and February Obligation	\$24,338	
К.	March, April and May Obligation	\$35,629	
L.	June Obligation	\$29,349	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$44,547	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$133,863	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$29,713	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$29,713	

e			Notes:
C	PHA Name	Housing Authority of the City of	100003.
Α.		East Prairie	
в.	Project Number / PPN	MO07600000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$209,047	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$203,110	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$186,184	
J.	January and February Obligation	\$26,749	
к.	March, April and May Obligation	\$39,159	
L.	June Obligation	\$35,752	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$50,704	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$152,364	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$33,820	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$33,820	

			Notes:
е А.	PHA Name	Republic Housing Authority	Notes:
А. В.		MO07700000119D	
ь. С.	Project Number / PPN Funding for Month(s) of	October and November	
	Project Status (Active/Deleted)	Active	
D.			
Ε.	2019 Interim Eligibility	\$92,258	
F .	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$89,638	
Η.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$82,168	
J.	January and February Obligation	\$12,735	
К.	March, April and May Obligation	\$18,642	
L.	June Obligation	\$13,488	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$22,377	
0.	De-obligation(s) Processed	\$	
n	Repayment(s) Processed		
Ρ.		\$	
-	Sum of Obligations minus De-obligation minus Repayment	· · · · · · · · · · · · · · · · · · ·	
Q.	(Sum J,K,L,M,N)-O-P)	\$67,242	
	October and November Funding True-Up Calculation		
	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$14,926	
	OCTOBER AND NOVEMBER Funding/Obligation PH	1 /	
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
0.	DETAILED CALCULATION	\$14,926	

<u>.</u>			Notes:
	PHA Name	Housing Authority of the City of	10000
Α.		Cameron	
В.	Project Number / PPN	MO07800000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$111,379	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$108,216	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$99,198	
J.	January and February Obligation	\$20,477	
К.	March, April and May Obligation	\$29,977	
L.	June Obligation	\$3,710	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$27,015	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$81,179	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$18,019	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH	\$18,019	

			Notes:
e A.	PHA Name	Lebanon Housing Authority	10103.
B.	Project Number / PPN	M007900000119D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$306,212	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$297,516	
Η.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$272,723	
J.	January and February Obligation	\$41,037	
к.	March, April and May Obligation	\$60,073	
L.	June Obligation	\$47,801	
м.	2019 Adjustment	\$	
N.	July, August, and September	\$74,272	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$223,183	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$49,540	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$49,540	

			Notes:
<u>е</u> А.	PHA Name	Marionville Housing Authority	10003.
В.	Project Number / PPN	M008100000119D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$48,514	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$47,136	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$43,208	
J.	January and February Obligation	\$7,609	
К.	March, April and May Obligation	\$11,138	
L.	June Obligation	\$4,846	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$11,767	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$35,360	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$7,848	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$7,848	

			Notes:
	PHA Name	Housing Authority of the City of	
Α.		Mansfield	
В.	Project Number / PPN	MO0900000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$226,592	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$220,157	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$201,811	
J.	January and February Obligation	\$35,250	
К.	March, April and May Obligation	\$51,602	
L.	June Obligation	\$23,340	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$54,960	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$165,152	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$36,659	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$36,659	

A PHA Name Housing Authority of the City of Morehouse B. Project Number / PPN MO0920000119D C. Funding for Month(s) of October and November D. Project Status (Active/Deleted) Active E. 2019 Interim Eligibility \$49,766 F. Interim Proration Funding Cycle 97.16% G. Prorated Eligibility \$48,333 H. Number of Month Funded 11 Projected Funding for "Interim Eligibility" /12, times 1 I. "Interim Proration" times "Number of Months Funded" (E/12*F*H) \$44,324 J. January and February Obligation \$6,747 K. March, April and May Obligation \$9,876 L. June Obligation \$7,578 M. 2019 Adjustment \$ V. July, August, and September \$12,071 O. De-obligations minus De-obligation minus Repayment (Sum J K,L,M,N)-O-P) \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$36,272 Q. October And November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$8,052 Q. OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING \$8,052	<u>,</u>			Notes:
A.MorehouseB.Project Number / PPNMO0920000119DC.Funding for Month(s) ofOctober and NovemberD.Project Status (Active/Deleted)ActiveE.2019 Interim Eligibility\$49,766F.Interim Proration Funding Cycle97.16%G.Prorated Eligibility\$48,353H.Number of Month Funded11Project Status (Active/Deleted Funding for "Interim Eligibility" /12, times1I."Interim Proration" times "Number of Months Funded"\$44,324(E/12*F*H)\$44,324\$44,324J.January and February Obligation\$6,747K.March, April and May Obligation\$9,876L.June Obligation\$7,578M.2019 Adjustment\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$R.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (sum Q)\$8,052O.OCTOBER AND NOVEMBER Funding/Obligation PH S.\$8,052	าย	PHA Name	Housing Authority of the City of	10103.
B. Project Number / PPN MO0920000119D C. Funding for Month(s) of October and November D. Project Status (Active/Deleted) Active E. 2019 Interim Eligibility \$49,766 F. Interim Proration Funding Cycle 97.16% G. Prorated Eligibility \$48,353 H. Number of Month Funded 11 Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) \$44,324 1 J. January and February Obligation \$6,747 K. March, April and May Obligation \$9,876 L. June Obligation \$7,578 M. 2019 Adjustment \$ S. Quily, August, and September \$12,071 O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J, K, L, M, N)-O-P) \$36,272 October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (i) - (Sum Q) \$8,052 (D'- (Sum Q) \$8,052 \$8,052 <td>Α.</td> <td></td> <td></td> <td></td>	Α.			
C. Funding for Month(s) of October and November D. Project Status (Active/Deleted) Active E. 2019 Interim Eligibility \$49,766 F. Interim Proration Funding Cycle 97.16% G. Prorated Eligibility \$48,353 H. Number of Month Funded 11 Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) \$44,324 1 J. January and February Obligation \$6,747 K. March, April and May Obligation \$9,876 L. June Obligation \$7,578 M. 2019 Adjustment \$ Q. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$36,272 October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (i) - (Sum Q) \$8,052 OCTOBER AND NOVEMBER Funding/Obligation PH \$8,052 \$	в.	Project Number / PPN		
D.Project Status (Active/Deleted)ActiveE.2019 Interim Eligibility\$49,766F.Interim Proration Funding Cycle97.16%G.Prorated Eligibility\$48,353H.Number of Month Funded11Projected Funding for "Interim Eligibility" /12, times1I."Interim Proration" times "Number of Months Funded"\$44,324J.January and February Obligation\$6,747K.March, April and May Obligation\$9,876L.June Obligation\$7,578M.2019 Adjustment\$N.July, August, and September\$12,071O.De-obligation(s) Processed\$P.Sum of Obligations minus De-obligation minus Repayment\$(Sum of Obligations sum of Doligations),\$8,052\$(I) - (Sum Q)\$8,052\$OCTOBER AND NOVEMBER Funding/Obligation PH\$8,052OPERATING OCTOBER AND NOVEMBER FUNDING\$	C.			
F. Interim Proration Funding Cycle 97.16% G. Prorated Eligibility \$48,353 H. Number of Month Funded 11 Projected Funding for "Interim Eligibility" /12, times 11 I. "Interim Proration" times "Number of Months Funded" \$44,324 J. January and February Obligation \$6,747 K. March, April and May Obligation \$9,876 L. June Obligation \$7,578 M. 2019 Adjustment \$ N. July, August, and September \$12,071 O. De-obligation sinus De-obligation minus Repayment \$ R. Sum of Obligations minus De-obligation minus Repayment \$36,272 October and November Funding True-Up Calculation \$36,272 N. (Projected \$40,000 \$8,052 OCTOBER AND NOVEMBER Funding/Obligation PH \$8,052 \$	D.		Active	
G. Prorated Eligibility \$48,353 H. Number of Month Funded 11 Projected Funding for "Interim Eligibility" /12, times 11 "Interim Proration" times "Number of Months Funded" \$44,324 J. January and February Obligation \$6,747 K. March, April and May Obligation \$9,876 L. June Obligation \$7,578 M. 2019 Adjustment \$ N. July, August, and September \$12,071 O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$36,272 October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$8,052 OCTOBER AND NOVEMBER Funding/Obligation PH \$8,052	Ε.	2019 Interim Eligibility	\$49,766	
H. Number of Month Funded 11 Projected Funding for "Interim Eligibility" /12, times 1 I. "Interim Proration" times "Number of Months Funded" \$44,324 J. January and February Obligation \$6,747 K. March, April and May Obligation \$9,876 L. June Obligation \$7,578 M. 2019 Adjustment \$ N. July, August, and September \$12,071 O. De-obligations Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$36,272 October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$8,052 OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING \$8,052	F.	Interim Proration Funding Cycle	97.16%	
Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)\$44,324J.January and February Obligation\$6,747K.March, April and May Obligation\$9,876L.June Obligation\$9,876M.2019 Adjustment\$12,071O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$36,272October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$8,052OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING\$	G.	Prorated Eligibility	\$48,353	
I. "Interim Proration" times "Number of Months Funded" (E/12*F*H) \$44,324 J. January and February Obligation \$6,747 K. March, April and May Obligation \$9,876 L. June Obligation \$9,876 M. 2019 Adjustment \$7,578 M. 2019 Adjustment \$12,071 O. De-obligation(\$) Processed \$ P. Repayment(\$) Processed \$ Sum of Obligations minus De-obligation minus Repayment (\$um J,K,L,M,N)-O-P) \$36,272 October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$8,052 March April ADD NOVEMBER Funding/Obligation PH S. \$8,052	н.	Number of Month Funded	11	
J. January and February Obligation \$6,747 K. March, April and May Obligation \$9,876 L. June Obligation \$7,578 M. 2019 Adjustment \$ N. July, August, and September \$12,071 O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$36,272 October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$8,052 OCTOBER AND NOVEMBER Funding/Obligation PH \$8,052	١.	"Interim Proration" times "Number of Months Funded"	\$44,324	
K.March, April and May Obligation\$9,876L.June Obligation\$7,578M.2019 Adjustment\$N.July, August, and September\$12,071O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$36,272October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$8,052OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING\$	J.			
L.June Obligation\$7,578M.2019 Adjustment\$N.July, August, and September\$12,071O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), 				
M.2019 Adjustment\$N.July, August, and September\$12,071O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$36,272Q.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$8,052S.OCTOBER AND NOVEMBER Funding/Obligation PH S.\$8,052	L.	June Obligation		
N. July, August, and September \$12,071 O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$ Q. October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$8,052 S. OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING \$	M.	2019 Adjustment		
P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$36,272 Q. October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$8,052 OCTOBER AND NOVEMBER Funding/Obligation PH \$ OPERATING OCTOBER AND NOVEMBER FUNDING \$	N.	July, August, and September		
P.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$B.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$B.OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING\$	0.	De-obligation(s) Processed	\$	
Q.(Sum J,K,L,M,N)-O-P)\$36,272B.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$8,052S.OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING\$8,052	Ρ.	Repayment(s) Processed	\$	
R. October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$8,052 OCTOBER AND NOVEMBER Funding/Obligation PH S. OPERATING OCTOBER AND NOVEMBER FUNDING	Q.		\$36,272	
OCTOBER AND NOVEMBER Funding/Obligation PH S. OPERATING OCTOBER AND NOVEMBER FUNDING	R.	(Projected Funding Minus Sum of Obligations),		
DETAILED CALCULATION \$8,052	S.	OCTOBER AND NOVEMBER Funding/Obligation PH		

	PH OPERATING FUND OCTOBER AND NOV		Nata
e 💧		Lovington Housing Authority	Notes:
A.	PHA Name	Lexington Housing Authority	
B.	Project Number / PPN	MO09600000119D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$95,900	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$93,176	
н.	Number of Month Funded	11	
١.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$85,411	
J.	January and February Obligation	\$10,274	
К.	March, April and May Obligation	\$15,039	
L.	June Obligation	\$21,323	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$23,261	
0.	De-obligation(s) Processed	\$	
Р.	Repayment(s) Processed		
		\$	
0	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$69,897	
	October and November Funding True-Up Calculation		
R.	(Projected		
η.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$15,514	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$15,514	

			Notes:
ne	PHA Name	Housing Authority of the City of	100003.
Α.		Thayer	
в.	Project Number / PPN	MO09800000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$44,469	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$43,206	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times		
	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$39,606	
J.	January and February Obligation	\$5,117	
К.	March, April and May Obligation	\$7,490	
L.	June Obligation	\$9,019	
M.	2019 Adjustment	\$	
N.	July, August, and September	\$10,785	
0.	De-obligation(s) Processed	\$	
D	Repayment(s) Processed		
Ρ.		\$	
~	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$32,411	
	October and November Funding True-Up Calculation	, , , , , , , , , , , , , , , , , , ,	
_	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$7,195	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$7,195	

	PH OPERATING FUND OCTOBER AND NOV		
j			Notes:
Α.	PHA Name	Princeton Housing Authority	
В.	Project Number / PPN	MO10300000119D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$62,520	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$60,744	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$55,682	
J.	January and February Obligation	\$9,126	
к.	March, April and May Obligation	\$13,359	
L.	June Obligation	\$7,919	
м.	2019 Adjustment	\$	
N.	July, August, and September	\$15,164	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$45,568	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$10,114	
s.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$10,114	

	PH OPERATING FUND OCTOBER AND NOV		
e			Notes:
Α.	PHA Name	Carrollton Housing Authority	
В.	Project Number / PPN	MO10700000119D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$124,699	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$121,158	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$111,062	
J.	January and February Obligation	\$14,723	
К.	March, April and May Obligation	\$21,552	
L.	June Obligation	\$24,366	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$30,246	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$90,887	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$20,175	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$20,175	
			Notos
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е А.	PHA Name	Higginsville Housing Authority	Notes:
<u>А.</u> В.		MO11000000119D	
<u>ь.</u> С.	Project Number / PPN Funding for Month(s) of	October and November	
	Project Status (Active/Deleted)	Active	
D.			
Ε.	2019 Interim Eligibility	\$127,217	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$123,604	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
I.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$113,304	
J.	January and February Obligation	\$15,341	
К.	March, April and May Obligation	\$22,456	
L.	June Obligation	\$24,069	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$30,856	
0.	De-obligation(s) Processed	\$	
Р.	Repayment(s) Processed		
Р.		\$	
	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$92,722	
	October and November Funding True-Up Calculation	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	
	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$20,582	
	OCTOBER AND NOVEMBER Funding/Obligation PH	, -,	
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$20,582	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION					
e			Notes:		
A.	PHA Name	Housing Authority of the City of			
		Macon			
В.	Project Number / PPN	MO11100000119D			
С.	Funding for Month(s) of	October and November			
D.	Project Status (Active/Deleted)	Active			
Ε.	2019 Interim Eligibility	\$253,382			
F.	Interim Proration Funding Cycle	97.16%			
G.	Prorated Eligibility	\$246,186			
Н.	Number of Month Funded	11			
	Projected Funding for "Interim Eligibility" /12, times				
١.	"Interim Proration" times "Number of Months Funded"				
	(E/12*F*H)	\$225,671			
J.	January and February Obligation	\$34,643			
К.	March, April and May Obligation	\$50,712			
L.	June Obligation	\$37,865			
М.	2019 Adjustment	\$			
N.	July, August, and September	\$61,458			
0.	De-obligation(s) Processed	\$			
Р.	Repayment(s) Processed				
••		\$			
~	Sum of Obligations minus De-obligation minus Repayment				
Q.	(Sum J,K,L,M,N)-O-P)	\$184,678			
	October and November Funding True-Up Calculation	+			
_	(Projected				
R.	Funding Minus Sum of Obligations),				
	(I) - (Sum Q)	\$40,993			
	OCTOBER AND NOVEMBER Funding/Obligation PH				
S.	OPERATING OCTOBER AND NOVEMBER FUNDING				
	DETAILED CALCULATION	\$40,993			

2			Notes:
	PHA Name	Housing Authority of the City of	
Α.		Bowling Green	
В.	Project Number / PPN	MO12500000119D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$203,487	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$197,708	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$181,232	
J.	January and February Obligation	\$26,944	
К.	March, April and May Obligation	\$39,443	
L.	June Obligation	\$32,569	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$49,356	
0.	De-obligation(s) Processed	\$	
Р.	Repayment(s) Processed		
Р.		\$	
-	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$148,312	
	October and November Funding True-Up Calculation	<i></i>	
	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$32,920	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$32,920	

2			Notes:
	PHA Name	Housing Authority of the City of	110105.
Α.		Hannibal	
В.	Project Number / PPN	MO12900000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$620,929	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$603,295	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$553,020	
J.	January and February Obligation	\$82,104	
К.	March, April and May Obligation	\$120,191	
L.	June Obligation	\$99,663	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$150,606	
0.	De-obligation(s) Processed	\$	
P.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$452,564	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$100,456	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$100,456	

			Notes:
ć	PHA Name	Housing Authority of the City of	100003.
Α.		Olivette	
В.	Project Number / PPN	MO13200000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$57,419	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$55,788	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$51,139	
J.	January and February Obligation	\$8,419	
К.	March, April and May Obligation	\$12,325	
L.	June Obligation	\$7,179	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$13,927	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$41,850	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$9,289	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$9,289	

	PH OPERATING FUND OCTOBER AND NOVE		
e			Notes:
Α.	PHA Name	Nevada Housing Authority	
В.	Project Number / PPN	MO13300000119D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$440,156	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$427,656	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$392,018	
J.	January and February Obligation	\$53,527	
К.	March, April and May Obligation	\$78,356	
L.	June Obligation	\$82,165	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$106,760	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$320,808	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$71,210	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$71,210	

	PH OPERATING FUND OCTOBER AND NOV		
5			Notes:
Α.	PHA Name	Wellston Housing Authority	
В.	Project Number / PPN	MO13800000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$726,115	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$705,493	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$646,702	
J.	January and February Obligation	\$116,095	
К.	March, April and May Obligation	\$169,951	
L.	June Obligation	\$67,064	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$176,119	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$529,229	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$117,473	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$117,473	

ē			Notes:
	PHA Name	Housing Authority of the City of	100003.
Α.		Kirksville	
В.	Project Number / PPN	M014500000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$242,670	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$235,778	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$216,130	
J.	January and February Obligation	\$33,405	
К.	March, April and May Obligation	\$48,902	
L.	June Obligation	\$35,704	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$58,859	
0.	De-obligation(s) Processed	\$	
_	Repayment(s) Processed		
Ρ.		\$	
	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$176,870	
	October and November Funding True-Up Calculation	÷1,0,0,0	
	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$39,260	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$39,260	

ć			Notes:
	PHA Name	Housing Authority of the City of	10000
Α.		Memphis	
В.	Project Number / PPN	MO14600000119D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$118,295	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$114,935	
Н.	Number of Month Funded	11	
١.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$105,357	
J.	January and February Obligation	\$17,194	
К.	March, April and May Obligation	\$25,170	
L.	June Obligation	\$15,163	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$28,692	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$86,219	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$19,138	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$19,138	

2			Notes:
	PHA Name	Housing Authority of the City of	100003.
Α.		Lancaster	
В.	Project Number / PPN	MO14700000119D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$82,459	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$80,117	
Η.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$73,441	
J.	January and February Obligation	\$11,326	
К.	March, April and May Obligation	\$16,580	
L.	June Obligation	\$12,194	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$20,001	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$60,101	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$13,340	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$13,340	

ć			Notes:
	PHA Name	Housing Authority of the City of	10103.
Α.		Rolla	
В.	Project Number / PPN	MO14900000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$332,324	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$322,886	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$295,979	
J.	January and February Obligation	\$53,620	
К.	March, April and May Obligation	\$78,493	
L.	June Obligation	\$29,496	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$80,605	
0.	De-obligation(s) Processed	\$	
_	Repayment(s) Processed		
Ρ.		\$	
	Sum of Obligations minus De-obligation minus Repayment	T	
Q.	(Sum J,K,L,M,N)-O-P)	\$242,214	
	October and November Funding True-Up Calculation	→∠4∠,∠14	
	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$53,765	
	OCTOBER AND NOVEMBER Funding/Obligation PH	233,703	
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$53,765	

<u>;</u>			Notes:
	PHA Name	Housing Authority of the City of	NOLES.
Α.	P HA Name	Alton	
в.	Project Number / PPN	M015600000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$37,891	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$36,815	
Н.	Number of Month Funded	11	
١.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$33,747	
J.	January and February Obligation	\$5,391	
К.	March, April and May Obligation	\$7,892	
L.	June Obligation	\$5,144	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$9,190	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$27,617	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$6,130	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$6,130	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION					
ne			Notes:		
Α.	PHA Name	Housing Authority of the City of			
		Vandalia			
В.	Project Number / PPN	MO17900000119D			
C.	Funding for Month(s) of	October and November			
D.	Project Status (Active/Deleted)	Active			
Ε.	2019 Interim Eligibility	\$179,952			
F.	Interim Proration Funding Cycle	97.16%			
G.	Prorated Eligibility	\$174,841			
Н.	Number of Month Funded	11			
١.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"				
	(E/12*F*H)	\$160,271			
J.	January and February Obligation	\$24,722			
К.	March, April and May Obligation	\$36,190			
L.	June Obligation	\$26,599			
М.	2019 Adjustment	\$			
N.	July, August, and September	\$43,647			
0.	De-obligation(s) Processed	\$			
Ρ.	Repayment(s) Processed	\$			
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$131,158			
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$29,113			
	OCTOBER AND NOVEMBER Funding/Obligation PH	\$23,115			
S.	OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$29,113			

			Notes:
e	PHA Name	Housing Authority of the City of	10105.
Α.		Kirkwood	
В.	Project Number / PPN	MO18700000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$23,908	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$23,229	
н.	Number of Month Funded	11	
١.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$21,293	
J.	January and February Obligation	\$	
К.	March, April and May Obligation	Ś	
L.	June Obligation	\$11,627	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$5,799	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$17,426	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$3,867	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$3,867	

HUD PH Financial Management Division (FMD 09/13/2019)

<u>,</u>			Notes:
e	PHA Name	Housing Authority of the City of	NOLES.
Α.		Joplin, MO	
В.	Project Number / PPN	M018800000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$266,116	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$258,558	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$237,012	
J.	January and February Obligation	\$34,024	
К.	March, April and May Obligation	\$49,808	
L.	June Obligation	\$45,580	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$64,547	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$193,959	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$43,053	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH	\$43,053	

ć			Notes:
	PHA Name	Housing Authority of the City of	
Α.		Joplin, MO	
В.	Project Number / PPN	MO18800000219D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$250,509	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$243,395	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$223,112	
J.	January and February Obligation	\$30,031	
К.	March, April and May Obligation	\$43,962	
L.	June Obligation	\$47,830	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$60,761	
О.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$182,584	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$40,528	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$40,528	

A. B. C. D. E. F. G. H.	PHA Name Project Number / PPN Funding for Month(s) of Project Status (Active/Deleted) 2019 Interim Eligibility Interim Proration Funding Cycle	Housing Authority of the City of NorwoodMO1890000119DOctober and NovemberActive\$77,021	Notes:
A. B. C. D. E. F. G. H.	Project Number / PPNFunding for Month(s) ofProject Status (Active/Deleted)2019 Interim Eligibility	Norwood M018900000119D October and November Active	
C. D. E. F. G. H.	Funding for Month(s) of Project Status (Active/Deleted) 2019 Interim Eligibility	MO1890000119D October and November Active	
D. E. F. G. H.	Project Status (Active/Deleted) 2019 Interim Eligibility	Active	
E. F. G. H.	2019 Interim Eligibility		
F. G. H.		\$77,021	
G. H.	Interim Proration Funding Cycle		
Н.		97.16%	
	Prorated Eligibility	\$74,834	
	Number of Month Funded	11	
Ι.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$68,598	
	January and February Obligation	\$11,012	
	March, April and May Obligation	\$16,119	
L.	June Obligation	\$10,325	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$18,681	
0.	De-obligation(s) Processed	\$	
Р.	Repayment(s) Processed	\$	
\mathbf{h}	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$56,137	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$12,461	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$12,461	

è			Notes:
	PHA Name	Housing Authority of the City of	10100
Α.		Sainte Genevieve	
В.	Project Number / PPN	MO19100000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$89,097	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$86,567	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$79,353	
J.	January and February Obligation	\$10,975	
К.	March, April and May Obligation	\$16,065	
L.	June Obligation	\$16,288	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$21,610	
0.	De-obligation(s) Processed	\$	
P.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$64,938	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$14,415	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH	\$14,415	

	PH OPERATING FUND OCTOBER AND NO	VEIVIDER FUNDING DETAILED CALCUI	ATION
)			Notes:
Α.	PHA Name	Housing Authority of the City of	
		Ava	
В.	Project Number / PPN	MO19200000119D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$79,617	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$77,356	
Η.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$70,910	
۱.	January and February Obligation	\$9,107	
۲.	March, April and May Obligation	\$13,331	
L.	June Obligation	\$16,280	
И.	2019 Adjustment	\$	
۷.	July, August, and September	\$19,311	
).	De-obligation(s) Processed	\$	
.	Repayment(s) Processed		
•		\$	
_	Sum of Obligations minus De-obligation minus Repayment		
) .	(Sum J,K,L,M,N)-O-P)	\$58,029	
	October and November Funding True-Up Calculation	+	
	(Projected		
₹.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$12,881	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
s.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$12,881	

5			Notes:
	PHA Name	Housing Authority of the City of	100003.
Α.		Cabool	
В.	Project Number / PPN	MO2090000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$130,019	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$126,326	
Η.	Number of Month Funded	11	
١.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$115,799	
J.	January and February Obligation	\$20,158	
К.	March, April and May Obligation	\$29,509	
L.	June Obligation	\$13,561	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$31,536	
0.	De-obligation(s) Processed	\$	
Р.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$94,764	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$21,035	
s.	OCTOBER AND NOVEMBER Funding/Obligation PH	\$21,035	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION ne Notes:					
e			Notes:		
Α.	PHA Name	Housing Authority of the City of			
		Pagedale			
Β.	Project Number / PPN	MO21800000119D			
C.	Funding for Month(s) of	October and November			
D.	Project Status (Active/Deleted)	Active			
Ε.	2019 Interim Eligibility	\$291,757			
F.	Interim Proration Funding Cycle	97.16%			
G.	Prorated Eligibility	\$283,471			
Н.	Number of Month Funded	11			
١.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"				
	(E/12*F*H)	\$259,848			
J.	January and February Obligation	\$41,931			
к.	March, April and May Obligation	\$61,381			
L.	June Obligation	\$38,570			
М.	2019 Adjustment	\$			
N.	July, August, and September	\$70,765			
0.	De-obligation(s) Processed	\$			
Ρ.	Repayment(s) Processed	\$			
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$212,647			
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),				
	(I) - (Sum Q)	\$47,201			
s.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING				
	DETAILED CALCULATION	\$47,201			

A. B. C.	PHA Name		Notes:
В.		Housing Authority of the City of	
		Hillsdale	
C.	Project Number / PPN	MO22000000119D	
	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$94,142	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$91,468	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$83,846	
J.	January and February Obligation	\$13,121	
К.	March, April and May Obligation	\$19,207	
L.	June Obligation	\$13,454	
м.	2019 Adjustment	\$	
Ν.	July, August, and September	\$22,833	
О.	De-obligation(s) Processed	\$	
Р.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$68,615	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$15,231	
s.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$15,231	

ne PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION					
:			Notes:		
Α.	PHA Name	Housing Authority of the City of			
/		Festus			
Β.	Project Number / PPN	MO22100000119D			
С.	Funding for Month(s) of	October and November			
D.	Project Status (Active/Deleted)	Active			
Ε.	2019 Interim Eligibility	\$62,182			
F.	Interim Proration Funding Cycle	97.16%			
G.	Prorated Eligibility	\$60,416			
Н.	Number of Month Funded	11			
	Projected Funding for "Interim Eligibility" /12, times				
I.	"Interim Proration" times "Number of Months Funded"				
	(E/12*F*H)	\$55,381			
	January and February Obligation	\$3,490			
۲.	March, April and May Obligation	\$5,109			
••	June Obligation	\$21,640			
м.	2019 Adjustment	\$			
۷.	July, August, and September	\$15,082			
•	De-obligation(s) Processed	\$			
».	Repayment(s) Processed				
•		\$			
_	Sum of Obligations minus De-obligation minus Repayment				
) .	(Sum J,K,L,M,N)-O-P)	\$45,321			
	October and November Funding True-Up Calculation	÷;;;21			
	(Projected				
₹.	Funding Minus Sum of Obligations),				
	(I) - (Sum Q)	\$10,060			
	OCTOBER AND NOVEMBER Funding/Obligation PH	· · · · · · · · · · · · · · · · · · ·			
s.	OPERATING OCTOBER AND NOVEMBER FUNDING				
2.	DETAILED CALCULATION	\$10,060			

ne PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION					
			Notes:		
Α.	PHA Name	Housing Authority of the City of			
/		Hayti Heights			
В.	Project Number / PPN	MO22300000119D			
С.	Funding for Month(s) of	October and November			
D.	Project Status (Active/Deleted)	Active			
Ε.	2019 Interim Eligibility	\$390,315			
F.	Interim Proration Funding Cycle	97.16%			
G.	Prorated Eligibility	\$379,230			
Н.	Number of Month Funded	11			
	Projected Funding for "Interim Eligibility" /12, times				
Ι.	"Interim Proration" times "Number of Months Funded"				
	(E/12*F*H)	\$347,628			
J.	January and February Obligation	\$55,261			
۲.	March, April and May Obligation	\$80,895			
	June Obligation	\$53,654			
М.	2019 Adjustment	\$			
N.	July, August, and September	\$94,671			
Э.	De-obligation(s) Processed	\$			
P.	Repayment(s) Processed				
••		\$			
	Sum of Obligations minus De-obligation minus Repayment				
ጋ .	(Sum J,K,L,M,N)-O-P)	\$284,481			
	October and November Funding True-Up Calculation	<i>\</i>			
	(Projected				
२ .	Funding Minus Sum of Obligations),				
	(I) - (Sum Q)	\$63,147			
	OCTOBER AND NOVEMBER Funding/Obligation PH	····			
s.	OPERATING OCTOBER AND NOVEMBER FUNDING				
	DETAILED CALCULATION	\$63,147			