

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100000224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$2,195,708	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$1,919,927	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$859,701	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$257,101	
M.	Partial February, March, and Partial April Obligation	\$364,429	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$621,530	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$238,171	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100001024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$545,955	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$477,383	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$213,761	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$61,955	
M.	Partial February, March, and Partial April Obligation	\$92,586	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$154,541	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$59,220	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100001324D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$504,595	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$441,218	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$197,568	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$59,730	
M.	Partial February, March, and Partial April Obligation	\$83,104	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$142,834	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$54,734	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100001724D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$415,731	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$363,515	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$162,774	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$47,906	
M.	Partial February, March, and Partial April Obligation	\$69,773	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$117,679	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$45,095	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100001924D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,124,786	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$983,513	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$440,395	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$143,425	
M.	Partial February, March, and Partial April Obligation	\$174,964	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$318,389	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$122,006	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100002824D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$478,262	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$418,192	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$187,257	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$58,677	
M.	Partial February, March, and Partial April Obligation	\$76,703	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$135,380	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$51,877	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100003424D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$893,335	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$781,132	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$349,774	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$86,123	
M.	Partial February, March, and Partial April Obligation	\$166,750	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$252,873	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$96,901	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100003724D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$647,397	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$566,084	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$253,480	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$84,095	
M.	Partial February, March, and Partial April Obligation	\$99,161	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$183,256	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$70,224	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100003824D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$692,054	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$605,132	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$270,965	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$80,141	
M.	Partial February, March, and Partial April Obligation	\$115,756	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$195,897	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$75,068	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100004124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,045,780	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$914,430	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$409,461	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$129,968	
M.	Partial February, March, and Partial April Obligation	\$166,057	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$296,025	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$113,436	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100004424D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$535,925	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$468,613	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$209,834	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$64,856	
M.	Partial February, March, and Partial April Obligation	\$86,846	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$151,702	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$58,132	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100004524D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$338,215	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$295,735	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$132,424	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$34,872	
M.	Partial February, March, and Partial April Obligation	\$60,865	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$95,737	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$36,687	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100004624D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$389,959	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$340,980	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$152,683	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$40,157	
M.	Partial February, March, and Partial April Obligation	\$70,227	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$110,384	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$42,299	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100004724D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$138,053	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$120,714	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,053	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$18,736	
M.	Partial February, March, and Partial April Obligation	\$20,342	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$39,078	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$14,975	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100004824D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$148,200	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$129,586	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$58,026	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$18,905	
M.	Partial February, March, and Partial April Obligation	\$23,045	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$41,950	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$16,076	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100004924D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$175,454	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$153,417	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$68,697	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$24,164	
M.	Partial February, March, and Partial April Obligation	\$34,963	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$59,127	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$9,570	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100005024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$280,525	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$245,291	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$109,836	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$30,623	
M.	Partial February, March, and Partial April Obligation	\$48,784	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$79,407	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$30,429	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100005224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$139,315	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$121,817	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,547	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$16,242	
M.	Partial February, March, and Partial April Obligation	\$23,193	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$39,435	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$15,112	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100005424D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$312,684	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$273,411	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$122,427	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$36,246	
M.	Partial February, March, and Partial April Obligation	\$52,264	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$88,510	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$33,917	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100005524D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$118,842	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$103,915	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$46,531	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$14,135	
M.	Partial February, March, and Partial April Obligation	\$19,505	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$33,640	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$12,891	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100005624D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$316,550	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$276,791	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$123,941	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$41,371	
M.	Partial February, March, and Partial April Obligation	\$48,233	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$89,604	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$34,337	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100005724D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$287,998	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$251,825	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$112,762	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$32,242	
M.	Partial February, March, and Partial April Obligation	\$49,280	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$81,522	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$31,240	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100005824D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$258,725	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$226,229	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$101,300	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$32,433	
M.	Partial February, March, and Partial April Obligation	\$40,803	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$73,236	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$28,064	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100005924D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$317,009	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$277,193	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$124,121	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$33,328	
M.	Partial February, March, and Partial April Obligation	\$56,407	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$89,735	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$34,386	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100006024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$262,964	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$229,936	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$102,960	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$25,791	
M.	Partial February, March, and Partial April Obligation	\$48,645	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$74,436	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$28,524	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100006124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$461,967	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$403,944	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$180,877	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$59,329	
M.	Partial February, March, and Partial April Obligation	\$71,438	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$130,767	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$50,110	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100006224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$223,328	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$195,278	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$87,441	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$28,756	
M.	Partial February, March, and Partial April Obligation	\$34,461	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$63,217	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$24,224	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100006324D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$453,332	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$396,394	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$177,496	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$52,295	
M.	Partial February, March, and Partial April Obligation	\$76,028	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$128,323	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$49,173	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100006424D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$314,324	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$274,845	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$123,069	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$35,695	
M.	Partial February, March, and Partial April Obligation	\$53,279	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$88,974	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$34,095	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100006524D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$213,691	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$186,851	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$83,668	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$25,744	
M.	Partial February, March, and Partial April Obligation	\$34,745	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$60,489	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$23,179	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100006624D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$134,845	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$117,908	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,797	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$16,080	
M.	Partial February, March, and Partial April Obligation	\$22,090	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$38,170	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$14,627	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100006724D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$95,742	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$83,717	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,487	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$14,971	
M.	Partial February, March, and Partial April Obligation	\$12,130	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$27,101	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$10,386	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200000324D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	HBL6DQ3NT6G8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,377,284	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$1,204,297	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$539,257	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$179,704	
M.	Partial February, March, and Partial April Obligation	\$210,158	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$389,862	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$149,395	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200000624D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	HBL6DQ3NT6G8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,849,250	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$1,616,984	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$724,049	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$227,446	
M.	Partial February, March, and Partial April Obligation	\$296,014	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$523,460	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$200,589	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200000824D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	HBL6DQ3NT6G8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$613,225	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$536,204	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$240,100	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$81,568	
M.	Partial February, March, and Partial April Obligation	\$92,015	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$173,583	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$66,517	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200001324D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	HBL6DQ3NT6G8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$606,210	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$530,070	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$237,354	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$74,528	
M.	Partial February, March, and Partial April Obligation	\$97,069	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$171,597	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$65,757	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200001424D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	HBL6DQ3NT6G8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$259,650	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$227,038	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$101,663	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$32,165	
M.	Partial February, March, and Partial April Obligation	\$41,333	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$73,498	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$28,165	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200002524D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	HBL6DQ3NT6G8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$503,578	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$440,329	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$197,170	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$61,400	
M.	Partial February, March, and Partial April Obligation	\$81,146	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$142,546	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$54,624	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200003324D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	HBL6DQ3NT6G8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,120,708	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$979,947	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$438,798	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$143,841	
M.	Partial February, March, and Partial April Obligation	\$173,393	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$317,234	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$121,564	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200003424D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	HBL6DQ3NT6G8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$31,783	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$27,791	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$12,444	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$1,528	
M.	Partial February, March, and Partial April Obligation	\$7,469	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$8,997	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$3,447	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200003724D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	HBL6DQ3NT6G8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$174,581	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$152,654	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$68,355	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$35,105	
M.	Partial February, March, and Partial April Obligation	\$14,313	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$49,418	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$18,937	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200003924D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	HBL6DQ3NT6G8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$57,078	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$49,909	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$22,348	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$5,492	
M.	Partial February, March, and Partial April Obligation	\$10,665	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$16,157	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$6,191	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200004024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	HBL6DQ3NT6G8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$64,334	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$56,254	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$25,189	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$10,845	
M.	Partial February, March, and Partial April Obligation	\$7,366	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$18,211	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$6,978	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200004124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	HBL6DQ3NT6G8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$61,600	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$53,863	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,119	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$8,132	
M.	Partial February, March, and Partial April Obligation	\$9,305	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$17,437	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$6,682	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200004224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	HBL6DQ3NT6G8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$61,108	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$53,433	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,926	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$12,636	
M.	Partial February, March, and Partial April Obligation	\$4,662	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$17,298	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$6,628	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200004324D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	HBL6DQ3NT6G8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$35,577	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$31,109	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$13,930	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$4,233	
M.	Partial February, March, and Partial April Obligation	\$5,838	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$10,071	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$3,859	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200033824D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	HBL6DQ3NT6G8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$517,652	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$452,635	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$202,680	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$61,640	
M.	Partial February, March, and Partial April Obligation	\$84,890	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$146,530	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$56,150	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200043824D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	HBL6DQ3NT6G8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$273,662	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$239,290	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$107,149	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$37,983	
M.	Partial February, March, and Partial April Obligation	\$39,481	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$77,464	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$29,685	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200073824D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	HBL6DQ3NT6G8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$502,373	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$439,275	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$196,698	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$79,457	
M.	Partial February, March, and Partial April Obligation	\$62,748	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$142,205	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$54,493	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	St. Joseph Housing Authority	
B.	Project Number / PPN	MO00300000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	ZN37JLNYMQ13	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$618,389	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$540,719	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$242,122	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$69,774	
M.	Partial February, March, and Partial April Obligation	\$105,271	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$175,045	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$67,077	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of St. Louis County	
B.	Project Number / PPN	MO00400000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	VM8ZMAJNYNF5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$345,417	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$302,033	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$135,244	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$40,356	
M.	Partial February, March, and Partial April Obligation	\$57,420	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$97,776	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$37,468	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of St. Louis County	
B.	Project Number / PPN	MO00400000224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	VM8ZMAJNYNF5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$597,922	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$522,823	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$234,109	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$71,460	
M.	Partial February, March, and Partial April Obligation	\$97,791	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$169,251	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$64,858	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of St. Louis County	
B.	Project Number / PPN	MO00400000424D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	VM8ZMAJNYNF5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$321,710	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$281,303	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$125,961	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$39,457	
M.	Partial February, March, and Partial April Obligation	\$51,608	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$91,065	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$34,896	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of St. Louis County	
B.	Project Number / PPN	MO00400000624D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	VM8ZMAJNYNF5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$168,908	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$147,693	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$66,134	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$28,992	
M.	Partial February, March, and Partial April Obligation	\$18,820	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$47,812	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$18,322	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Charles	
B.	Project Number / PPN	MO00600000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	C6TLMCSAQKB5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$314,004	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$274,565	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$122,944	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$27,150	
M.	Partial February, March, and Partial April Obligation	\$61,734	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$88,884	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$34,060	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Columbia, MO	
B.	Project Number / PPN	MO00700000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	HM6YGEFXXCGW7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$508,037	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$444,228	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$198,915	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$59,016	
M.	Partial February, March, and Partial April Obligation	\$84,792	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$143,808	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$55,107	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Sikeston	
B.	Project Number / PPN	MO00800000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	QS8CWLPL38U7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$877,172	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$766,999	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$343,445	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$101,989	
M.	Partial February, March, and Partial April Obligation	\$146,309	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$248,298	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$95,147	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Jefferson	
B.	Project Number / PPN	MO00900000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	NCH4KL9JBS29	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$908,237	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$794,162	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$355,608	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$109,756	
M.	Partial February, March, and Partial April Obligation	\$147,335	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$257,091	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$98,517	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Jefferson	
B.	Project Number / PPN	MO00900000324D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	NCH4KL9JBS29	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$270,521	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$236,544	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$105,919	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$34,514	
M.	Partial February, March, and Partial April Obligation	\$42,061	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$76,575	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$29,344	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Jefferson	
B.	Project Number / PPN	MO00900000524D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	NCH4KL9JBS29	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$68,085	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$59,534	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,658	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$9,433	
M.	Partial February, March, and Partial April Obligation	\$9,840	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$19,273	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$7,385	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Mexico	
B.	Project Number / PPN	MO01000000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	YMY6PVZ7ALJ6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$847,374	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$740,944	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$331,778	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$112,501	
M.	Partial February, March, and Partial April Obligation	\$127,362	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$239,863	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$91,915	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Moberly	
B.	Project Number / PPN	MO01100000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	FSTCM2SLKWS9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$666,607	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$582,881	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$261,001	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$89,307	
M.	Partial February, March, and Partial April Obligation	\$99,387	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$188,694	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$72,307	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Charleston	
B.	Project Number / PPN	MO01200000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	P6QXH5JSSX65	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,059,895	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$926,772	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$414,988	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$130,964	
M.	Partial February, March, and Partial April Obligation	\$169,056	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$300,020	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$114,968	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Poplar Bluff	
B.	Project Number / PPN	MO01300000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	JLVLC2LVL77	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,245,291	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$1,088,882	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$487,577	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$141,697	
M.	Partial February, March, and Partial April Obligation	\$210,802	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$352,499	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$135,078	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Poplar Bluff	
B.	Project Number / PPN	MO01300000224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	JLVLC2LVL77	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$880,778	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$770,152	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$344,857	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$102,022	
M.	Partial February, March, and Partial April Obligation	\$147,296	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$249,318	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$95,539	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Fulton	
B.	Project Number / PPN	MO01400000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	MKCBK4CKLSM3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$755,384	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$660,508	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$295,761	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$85,598	
M.	Partial February, March, and Partial April Obligation	\$128,226	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$213,824	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$81,937	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Marshall Housing Authority	
B.	Project Number / PPN	MO01600000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	KQN8LSPLFAM9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$632,594	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$553,140	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$247,684	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$76,540	
M.	Partial February, March, and Partial April Obligation	\$102,526	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$179,066	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$68,618	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Independence Housing Authority	
B.	Project Number / PPN	MO01700000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	M7HSMS617Z56	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,494,182	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$1,306,513	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$585,027	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$124,293	
M.	Partial February, March, and Partial April Obligation	\$298,659	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$422,952	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$162,075	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Independence Housing Authority	
B.	Project Number / PPN	MO01700000224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	M7HSMS617Z56	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$459,621	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$401,893	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$179,959	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$54,375	
M.	Partial February, March, and Partial April Obligation	\$75,728	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$130,103	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$49,856	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Kennett	
B.	Project Number / PPN	MO01800000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	LVWACJJ3F8H5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$374,528	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$327,487	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$146,641	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$44,983	
M.	Partial February, March, and Partial April Obligation	\$61,033	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$106,016	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$40,625	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Kennett	
B.	Project Number / PPN	MO01800000224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	LVWACJJ3F8H5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$308,694	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$269,922	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$120,865	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$34,537	
M.	Partial February, March, and Partial April Obligation	\$52,844	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$87,381	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$33,484	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Kennett	
B.	Project Number / PPN	MO01800000324D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	LVWACJJ3F8H5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$284,098	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$248,415	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$111,235	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$35,330	
M.	Partial February, March, and Partial April Obligation	\$45,088	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$80,418	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$30,817	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bloomfield	
B.	Project Number / PPN	MO01900000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	K7BDSFG7GRA6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$93,777	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$81,999	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,717	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$11,370	
M.	Partial February, March, and Partial April Obligation	\$15,175	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$26,545	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$10,172	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hayti	
B.	Project Number / PPN	MO02000000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	KP2JHKZZKKC8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$483,169	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$422,483	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$189,178	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$58,355	
M.	Partial February, March, and Partial April Obligation	\$78,414	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$136,769	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$52,409	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Potosi	
B.	Project Number / PPN	MO02100000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	GALRY94H8RM4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$295,360	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$258,263	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$115,644	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$	
M.	Partial February, March, and Partial April Obligation	\$83,606	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$83,606	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$32,038	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Steele	
B.	Project Number / PPN	MO02200000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	GKKUM1JWB4M4	UEI is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$227,934	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$199,305	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$89,244	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$	
M.	Partial February, March, and Partial April Obligation	\$	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Senath	
B.	Project Number / PPN	MO02300000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	DVEQNRW59PC6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$99,398	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$86,914	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,918	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$	
M.	Partial February, March, and Partial April Obligation	\$28,136	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$28,136	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$10,782	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bernie	
B.	Project Number / PPN	MO02400000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	KNVWVFMEZ544	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$170,320	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$148,928	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$66,687	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$20,368	
M.	Partial February, March, and Partial April Obligation	\$27,844	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$48,212	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$18,475	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Clarkton	
B.	Project Number / PPN	MO02500000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	RCKAMMBJWL4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$229,230	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$200,439	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$89,752	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$29,932	
M.	Partial February, March, and Partial April Obligation	\$34,955	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$64,887	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$24,865	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Campbell	
B.	Project Number / PPN	MO02600000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	FJQHPKGJLMF7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$157,938	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$138,101	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$61,839	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$20,383	
M.	Partial February, March, and Partial April Obligation	\$24,324	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$44,707	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$17,132	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Cardwell	
B.	Project Number / PPN	MO02700000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	SEGMJHL5FQK3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$58,683	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$51,312	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$22,976	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$6,579	
M.	Partial February, March, and Partial April Obligation	\$10,032	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$16,611	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$6,365	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Malden	
B.	Project Number / PPN	MO02800000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	M7LDENKMSE45	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$208,689	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$182,478	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$81,710	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$26,301	
M.	Partial February, March, and Partial April Obligation	\$32,772	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$59,073	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$22,637	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hornersville	
B.	Project Number / PPN	MO02900000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	N2FVASED9J23	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$87,006	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$76,078	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,066	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$8,897	
M.	Partial February, March, and Partial April Obligation	\$15,731	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$24,628	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$9,438	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lee's Summit Housing Authority	
B.	Project Number / PPN	MO03000000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	PSKEUALBWML6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$170,599	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$149,172	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$66,796	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$22,764	
M.	Partial February, March, and Partial April Obligation	\$25,527	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$48,291	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$18,505	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Clinton Housing Authority	
B.	Project Number / PPN	MO03100088624D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	KH1XBKVRN931	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$294,079	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$257,143	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$115,143	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$34,506	
M.	Partial February, March, and Partial April Obligation	\$48,738	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$83,244	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$31,899	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tarkio Housing Authority	
B.	Project Number / PPN	MO03200000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	M1CNHU81RM13	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$102,010	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$89,198	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,941	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$	
M.	Partial February, March, and Partial April Obligation	\$	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$39,941	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mound City Housing Authority	
B.	Project Number / PPN	MO03300000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	D7N7USJF8S81	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$77,420	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$67,696	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,313	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$7,997	
M.	Partial February, March, and Partial April Obligation	\$13,918	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$21,915	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$8,398	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dexter	
B.	Project Number / PPN	MO03400000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	DAYNTNDQN155	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$231,639	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$202,545	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$90,695	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$29,673	
M.	Partial February, March, and Partial April Obligation	\$35,896	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$65,569	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$25,126	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Holcomb	
B.	Project Number / PPN	MO03500000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	HX4XYG8KVDL3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$72,877	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$63,724	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,534	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$8,555	
M.	Partial February, March, and Partial April Obligation	\$12,074	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$20,629	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$7,905	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Caruthersville	
B.	Project Number / PPN	MO03600000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	LFWKKNMRM2W4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$641,696	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$561,099	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$251,248	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$77,935	
M.	Partial February, March, and Partial April Obligation	\$103,707	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$181,642	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$69,606	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Caruthersville	
B.	Project Number / PPN	MO03600000224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	LFWKKNMRM2W4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$400,665	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$350,341	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$156,875	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$49,052	
M.	Partial February, March, and Partial April Obligation	\$64,363	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$113,415	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$43,460	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of West Plains	
B.	Project Number / PPN	MO03700000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	SRJLNGKHMA1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$443,509	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$387,804	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$173,650	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$56,384	
M.	Partial February, March, and Partial April Obligation	\$69,158	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$125,542	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$48,108	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of West Plains	
B.	Project Number / PPN	MO03700000224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	SRJLNGKHMA1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$410,466	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$358,911	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$160,712	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$50,261	
M.	Partial February, March, and Partial April Obligation	\$65,928	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$116,189	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$44,523	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Osceola Housing Authority	
B.	Project Number / PPN	MO03800000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	TM2BLLFNAAN3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$254,907	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$222,891	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$99,806	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$31,298	
M.	Partial February, March, and Partial April Obligation	\$40,858	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$72,156	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$27,650	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Glasgow	
B.	Project Number / PPN	MO03900000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	UEXLMKGB3BT7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$79,496	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$69,511	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,125	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$6,976	
M.	Partial February, March, and Partial April Obligation	\$15,527	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$22,503	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$8,622	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Houston	
B.	Project Number / PPN	MO04065483124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	ENJER7CGXML1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$261,329	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$228,506	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$102,320	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$32,410	
M.	Partial February, March, and Partial April Obligation	\$41,563	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$73,973	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$28,347	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Smithville Housing Authority	
B.	Project Number / PPN	MO04100000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	KL3QYTSRBSZ3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$225,375	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$197,068	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$88,243	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$26,363	
M.	Partial February, March, and Partial April Obligation	\$37,433	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$63,796	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$24,447	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Portageville	
B.	Project Number / PPN	MO04200000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	KPSPVYLC2BF4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$261,728	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$228,855	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$102,476	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$31,538	
M.	Partial February, March, and Partial April Obligation	\$42,548	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$74,086	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$28,390	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Plattsburg Housing Authority	
B.	Project Number / PPN	MO04300000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	GFUKDAPU1G49	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$86,951	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$76,030	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,045	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$10,476	
M.	Partial February, March, and Partial April Obligation	\$14,137	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$24,613	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$9,432	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Gideon	
B.	Project Number / PPN	MO04400000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	SYLVFB99GBD8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$93,033	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$81,348	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,426	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$	
M.	Partial February, March, and Partial April Obligation	\$26,334	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$26,334	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$10,092	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Branson Housing Authority	
B.	Project Number / PPN	MO04500000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	CV63XMNHA4G3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$86,258	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$75,424	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,773	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$11,093	
M.	Partial February, March, and Partial April Obligation	\$13,324	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$24,417	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$9,356	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Marceline Housing Authority	
B.	Project Number / PPN	MO04600000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	CMWZC99EBJB4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$139,505	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$121,983	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,621	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$17,244	
M.	Partial February, March, and Partial April Obligation	\$22,245	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$39,489	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$15,132	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Anderson Housing Authority	
B.	Project Number / PPN	MO04700000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	J6Q8D9UKJVC3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$125,537	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$109,770	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,153	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$14,397	
M.	Partial February, March, and Partial April Obligation	\$21,138	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$35,535	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$13,618	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lanagan Housing Authority	
B.	Project Number / PPN	MO04800000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	L482P7LJ1JY7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$70,320	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$61,488	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,533	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$9,718	
M.	Partial February, March, and Partial April Obligation	\$10,187	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$19,905	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$7,628	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Noel Housing Authority	
B.	Project Number / PPN	MO04900000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	MLWNFSADMEK7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$170,739	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$149,294	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$66,851	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$22,261	
M.	Partial February, March, and Partial April Obligation	\$26,069	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$48,330	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$18,521	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pineville Housing Authority	
B.	Project Number / PPN	MO05000000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	ZJL7TD6AGAM1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$75,877	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$66,347	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$29,709	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$9,123	
M.	Partial February, March, and Partial April Obligation	\$12,355	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$21,478	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$8,231	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Southwest City	
B.	Project Number / PPN	MO05100000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	WC6SRDHZ6EX6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$111,453	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$97,455	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,638	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$13,234	
M.	Partial February, March, and Partial April Obligation	\$18,315	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$31,549	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$12,089	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Salem	
B.	Project Number / PPN	MO05200000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	LMLNE6LM1UU1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$222,612	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$194,652	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$87,161	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$28,928	
M.	Partial February, March, and Partial April Obligation	\$34,086	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$63,014	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$24,147	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Excelsior Springs Housing Authority	
B.	Project Number / PPN	MO05300000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	LUDWUJVV6UJ4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$625,914	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$547,299	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$245,068	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$	
M.	Partial February, March, and Partial April Obligation	\$177,175	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$177,175	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$67,893	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Boonville	
B.	Project Number / PPN	MO05400000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	M78VK3S7LU63	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$163,489	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$142,955	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,012	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$22,446	
M.	Partial February, March, and Partial April Obligation	\$23,832	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$46,278	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$17,734	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Fayette	
B.	Project Number / PPN	MO05600001024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	TGN9ST31QHE7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$182,497	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$159,575	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$71,454	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$23,877	
M.	Partial February, March, and Partial April Obligation	\$27,782	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$51,659	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$19,795	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Illmo	
B.	Project Number / PPN	MO05700000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	SELKAVFLNE51	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$59,179	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$51,746	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,171	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$7,664	
M.	Partial February, March, and Partial April Obligation	\$9,088	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$16,752	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$6,419	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Project Number / PPN	MO05800000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	PGJMJVMAFGT5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$540,612	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$472,711	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$211,669	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$66,320	
M.	Partial February, March, and Partial April Obligation	\$86,709	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$153,029	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$58,640	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Project Number / PPN	MO05800000224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	PGJMJVMAFGT5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$199,809	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$174,713	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$78,233	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$23,697	
M.	Partial February, March, and Partial April Obligation	\$32,862	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$56,559	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$21,674	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Project Number / PPN	MO05800000324D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	PGJMJVMAFGT5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$313,458	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$274,088	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$122,731	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$	
M.	Partial February, March, and Partial April Obligation	\$88,729	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$88,729	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$34,002	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brunswick Housing Authority	
B.	Project Number / PPN	MO05900000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	L4T9XGX7CLD1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$64,188	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$56,126	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$25,132	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$8,829	
M.	Partial February, March, and Partial April Obligation	\$9,340	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$18,169	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$6,963	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Mountain Grove	
B.	Project Number / PPN	MO06000000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	JAEHLAPH2DN9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$368,957	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$322,616	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$144,460	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$45,495	
M.	Partial February, March, and Partial April Obligation	\$58,944	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$104,439	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$40,021	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Webb City Housing Authority	
B.	Project Number / PPN	MO06100000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	QJL7TVHSHKT1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$222,957	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$194,954	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$87,296	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$27,627	
M.	Partial February, March, and Partial April Obligation	\$35,485	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$63,112	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$24,184	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Neosho Housing Authority	
B.	Project Number / PPN	MO06200000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	KNQQG6MCV9E5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$186,193	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$162,807	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$72,901	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$23,617	
M.	Partial February, March, and Partial April Obligation	\$29,088	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$52,705	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$20,196	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wardell	
B.	Project Number / PPN	MO06300000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	FBC1TBGKVKL7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$82,299	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$71,962	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,223	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$9,618	
M.	Partial February, March, and Partial April Obligation	\$13,678	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$23,296	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$8,927	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of New Madrid	
B.	Project Number / PPN	MO06400000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	JZCJZ53MDFJ9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$313,801	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$274,388	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$122,865	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$35,828	
M.	Partial February, March, and Partial April Obligation	\$52,999	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$88,827	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$34,038	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chillicothe Housing Authority	
B.	Project Number / PPN	MO06500000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	RGVLB9EFK5K5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$146,003	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$127,665	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,166	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$22,255	
M.	Partial February, March, and Partial April Obligation	\$19,073	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$41,328	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$15,838	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Chaffee	
B.	Project Number / PPN	MO06600000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	EESBAEU8NDS9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$306,632	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$268,119	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$120,058	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$39,461	
M.	Partial February, March, and Partial April Obligation	\$47,336	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$86,797	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$33,261	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bethany Housing Authority	
B.	Project Number / PPN	MO06700000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	G1YKCQKFDBZ3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$213,454	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$186,644	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$83,575	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$25,657	
M.	Partial February, March, and Partial April Obligation	\$34,765	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$60,422	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$23,153	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richland Housing Authority	
B.	Project Number / PPN	MO06800000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	Z2N2RMZDCD77	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$249,044	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$217,764	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$97,510	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$32,269	
M.	Partial February, March, and Partial April Obligation	\$38,227	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$70,496	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$27,014	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Slater Housing Authority	
B.	Project Number / PPN	MO06900000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	KASDWA8CDED3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$118,430	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$103,555	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$46,370	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$15,039	
M.	Partial February, March, and Partial April Obligation	\$18,484	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$33,523	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$12,847	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richmond Housing Authority	
B.	Project Number / PPN	MO07000000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	EDFMFRNDEPK6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$298,046	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$260,611	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$116,696	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$37,717	
M.	Partial February, March, and Partial April Obligation	\$46,650	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$84,367	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$32,329	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Aurora Housing Authority	
B.	Project Number / PPN	MO07100000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	ED8SS82A5GF1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$122,292	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$106,932	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$47,882	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$15,858	
M.	Partial February, March, and Partial April Obligation	\$18,759	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$34,617	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$13,265	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Maryville Housing Authority	
B.	Project Number / PPN	MO07200000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	J3GLE3NKC443	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$254,314	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$222,372	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$99,573	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$31,065	
M.	Partial February, March, and Partial April Obligation	\$40,923	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$71,988	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$27,585	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lawson Housing Authority	
B.	Project Number / PPN	MO07300000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	HREHLCA1RGN6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$129,657	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$113,372	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,765	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$10,964	
M.	Partial February, March, and Partial April Obligation	\$25,737	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$36,701	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$14,064	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Sedalia, MO	
B.	Project Number / PPN	MO07400000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	PJEKTV1RVD73	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$596,810	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$521,851	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$233,673	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$71,876	
M.	Partial February, March, and Partial April Obligation	\$97,061	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$168,937	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$64,736	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brookfield Housing Authority	
B.	Project Number / PPN	MO07500000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	GUAATJEN1DE6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$181,426	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$158,639	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$71,035	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$20,559	
M.	Partial February, March, and Partial April Obligation	\$30,797	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$51,356	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$19,679	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of East Prairie	
B.	Project Number / PPN	MO07600000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	FN7HK7PD4F76	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$264,207	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$231,023	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$103,447	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$32,082	
M.	Partial February, March, and Partial April Obligation	\$42,706	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$74,788	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$28,659	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Republic Housing Authority	
B.	Project Number / PPN	MO07700000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	PDFJGAB33XW1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$133,984	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$117,156	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,460	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$13,889	
M.	Partial February, March, and Partial April Obligation	\$24,037	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$37,926	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$14,534	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Cameron	
B.	Project Number / PPN	MO07800000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	NEBCMHRQJB71	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$188,182	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$164,546	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$73,680	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$25,392	
M.	Partial February, March, and Partial April Obligation	\$27,876	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$53,268	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$20,412	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lebanon Housing Authority	
B.	Project Number / PPN	MO07900000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	YRZCN47U85E6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$400,726	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$350,395	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$156,899	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$47,685	
M.	Partial February, March, and Partial April Obligation	\$65,747	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$113,432	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$43,467	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Marionville Housing Authority	
B.	Project Number / PPN	MO08100000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	QZ4ET8J23ZP5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$55,699	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$48,703	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$21,808	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$7,058	
M.	Partial February, March, and Partial April Obligation	\$8,708	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$15,766	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$6,042	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Mansfield	
B.	Project Number / PPN	MO09000000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	EJ6CSKNW4N55	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$260,090	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$227,423	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$101,835	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$34,555	
M.	Partial February, March, and Partial April Obligation	\$39,068	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$73,623	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$28,212	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Morehouse	
B.	Project Number / PPN	MO09200000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	LXFWYLKZ27E4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$58,639	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$51,274	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$22,959	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$5,535	
M.	Partial February, March, and Partial April Obligation	\$11,064	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$16,599	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$6,360	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lexington Housing Authority	
B.	Project Number / PPN	MO09600000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	RKA7FW2E8JL4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$143,713	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$125,663	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$56,269	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$17,341	
M.	Partial February, March, and Partial April Obligation	\$23,339	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$40,680	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$15,589	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Thayer	
B.	Project Number / PPN	MO09800000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	D7WMNV2XM2F3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$55,256	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$48,316	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$21,635	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$6,929	
M.	Partial February, March, and Partial April Obligation	\$8,712	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$15,641	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$5,994	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Princeton Housing Authority	
B.	Project Number / PPN	MO10300000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	KRR7JBVG3C48	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$85,999	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$75,198	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,672	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$9,761	
M.	Partial February, March, and Partial April Obligation	\$14,583	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$24,344	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$9,328	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Carrollton Housing Authority	
B.	Project Number / PPN	MO10700000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	UCJ7JAQNLE63	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$167,934	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$146,841	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$65,752	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$23,536	
M.	Partial February, March, and Partial April Obligation	\$24,000	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$47,536	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$18,216	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Higginsville Housing Authority	
B.	Project Number / PPN	MO11000000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	WFPKW2FJELP1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$166,891	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$145,929	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$65,344	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$18,161	
M.	Partial February, March, and Partial April Obligation	\$29,080	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$47,241	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$18,103	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Macon	
B.	Project Number / PPN	MO11100000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	XMMQG4ZRJYJ4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$319,522	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$279,390	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$125,105	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$49,997	
M.	Partial February, March, and Partial April Obligation	\$40,449	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$90,446	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$34,659	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bowling Green	
B.	Project Number / PPN	MO12500000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	M2Y8NQFKRYJ5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$249,684	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$218,324	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$97,761	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$31,925	
M.	Partial February, March, and Partial April Obligation	\$38,752	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$70,677	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$27,084	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hannibal	
B.	Project Number / PPN	MO12900000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	D9BPHQVZGDB1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$832,308	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$727,770	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$325,879	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$111,961	
M.	Partial February, March, and Partial April Obligation	\$123,637	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$235,598	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$90,281	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Olivette	
B.	Project Number / PPN	MO13200000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	QCZAFL6NSJD9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$45,379	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$39,679	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$17,767	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$10,973	
M.	Partial February, March, and Partial April Obligation	\$1,872	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$12,845	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$4,922	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Nevada Housing Authority	
B.	Project Number / PPN	MO13300000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	JRHHZ41CGXJ6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$534,852	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$467,675	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$209,414	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$69,349	
M.	Partial February, March, and Partial April Obligation	\$82,050	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$151,399	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$58,015	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Kirksville	
B.	Project Number / PPN	MO14500000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	QX7ACPYD45J5	UEI is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$283,914	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$248,254	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$111,163	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$	
M.	Partial February, March, and Partial April Obligation	\$	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Memphis	
B.	Project Number / PPN	MO14600000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	K6RGXENY6J41	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$142,574	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$124,667	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$55,823	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$16,627	
M.	Partial February, March, and Partial April Obligation	\$23,731	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$40,358	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$15,465	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lancaster	
B.	Project Number / PPN	MO14700000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	Z2LZDWBCKZ42	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$101,889	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$89,092	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,893	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$12,677	
M.	Partial February, March, and Partial April Obligation	\$16,164	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$28,841	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$11,052	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Rolla	
B.	Project Number / PPN	MO14900000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	TWK4DBKYSF26	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$428,541	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$374,716	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$167,789	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$59,566	
M.	Partial February, March, and Partial April Obligation	\$61,739	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$121,305	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$46,484	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Alton	
B.	Project Number / PPN	MO15600000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	R2ELALL1T7V4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$68,068	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$59,519	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,651	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$6,742	
M.	Partial February, March, and Partial April Obligation	\$12,526	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$19,268	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$7,383	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Vandalia	
B.	Project Number / PPN	MO17900000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	NRLBPJ68T7A5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$249,688	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$218,327	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$97,762	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$28,977	
M.	Partial February, March, and Partial April Obligation	\$41,701	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$70,678	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$27,084	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Kirkwood	
B.	Project Number / PPN	MO18700000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	MGTQNMZNLL73	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$108,185	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$94,597	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,358	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$	
M.	Partial February, March, and Partial April Obligation	\$30,624	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$30,624	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$11,734	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Joplin, MO	
B.	Project Number / PPN	MO18800000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	D7UHGDT96DS9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$410,101	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$358,592	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$160,570	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$43,877	
M.	Partial February, March, and Partial April Obligation	\$72,209	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$116,086	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$44,484	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Joplin, MO	
B.	Project Number / PPN	MO1880000224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	D7UHGDT96DS9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$395,838	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$346,121	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$154,985	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$43,225	
M.	Partial February, March, and Partial April Obligation	\$68,823	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$112,048	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$42,937	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Norwood	
B.	Project Number / PPN	MO18900000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	ESG5N4KXE9P7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$88,563	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$77,439	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,675	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$11,213	
M.	Partial February, March, and Partial April Obligation	\$13,856	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$25,069	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$9,606	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Sainte Genevieve	
B.	Project Number / PPN	MO19100000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	QYRRD5RU4TL5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$71,827	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$62,806	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,123	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$8,025	
M.	Partial February, March, and Partial April Obligation	\$12,307	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$20,332	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$7,791	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Ava	
B.	Project Number / PPN	MO19200000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	YN9FT8UK6LF9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$91,917	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$80,372	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,989	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$12,678	
M.	Partial February, March, and Partial April Obligation	\$13,341	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$26,019	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$9,970	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Cabool	
B.	Project Number / PPN	MO20900000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	D93SBLUXENJ7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$155,568	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$136,029	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,911	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$19,653	
M.	Partial February, March, and Partial April Obligation	\$24,383	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$44,036	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$16,875	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pagedale	
B.	Project Number / PPN	MO21800000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	C1CFQRCJQC71	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$309,358	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$270,503	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$121,125	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$36,297	
M.	Partial February, March, and Partial April Obligation	\$51,272	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$87,569	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$33,556	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hillsdale	
B.	Project Number / PPN	MO22000000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	RL9LNC9FAX22	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$93,821	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$82,037	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,734	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$16,459	
M.	Partial February, March, and Partial April Obligation	\$10,099	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$26,558	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$10,176	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Festus	
B.	Project Number / PPN	MO22100000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	QRB6MV9ENKX7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$55,172	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$48,242	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$21,602	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$6,691	
M.	Partial February, March, and Partial April Obligation	\$8,926	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$15,617	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$5,985	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hayti Heights	
B.	Project Number / PPN	MO22300000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	U3CNZLN28163	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$395,446	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$345,778	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$154,832	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$49,107	
M.	Partial February, March, and Partial April Obligation	\$62,830	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$111,937	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$42,895	