

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO00100000221D	
B.	Project Number / PPN	MO001000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	76966431	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,857,223	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,780,631	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,335,473	
K.	January and February Obligation	\$316,145	
L.	March and April Obligation	\$329,170	
M.	May and June Obligation	\$247,489	
N.	July Obligation	\$147,044	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,039,848	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$295,625	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION	\$295,625	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO00100001021D	
B.	Project Number / PPN	MO001000010	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	76966431	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$424,892	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$407,369	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$305,527	
K.	January and February Obligation	\$58,812	
L.	March and April Obligation	\$66,022	
M.	May and June Obligation	\$79,739	
N.	July Obligation	\$33,693	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$238,266	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$67,261	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$67,261	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO00100001321D	
B.	Project Number / PPN	MO001000013	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	76966431	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$402,430	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$385,834	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$289,376	
K.	January and February Obligation	\$61,627	
L.	March and April Obligation	\$66,939	
M.	May and June Obligation	\$65,192	
N.	July Obligation	\$31,912	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$225,670	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$63,706	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$63,706	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO00100001721D	
B.	Project Number / PPN	MO001000017	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	76966431	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$317,376	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$304,287	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$228,215	
K.	January and February Obligation	\$42,852	
L.	March and April Obligation	\$48,851	
M.	May and June Obligation	\$61,104	
N.	July Obligation	\$25,167	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$177,974	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$50,241	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$50,241	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO00100001921D	
B.	Project Number / PPN	MO001000019	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	76966431	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$963,505	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$923,770	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$692,828	
K.	January and February Obligation	\$137,443	
L.	March and April Obligation	\$152,998	
M.	May and June Obligation	\$173,458	
N.	July Obligation	\$76,404	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$540,303	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$152,525	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION	\$152,525	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO00100002821D	
B.	Project Number / PPN	MO001000028	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	76966431	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$376,996	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$361,449	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$271,087	
K.	January and February Obligation	\$55,416	
L.	March and April Obligation	\$61,687	
M.	May and June Obligation	\$64,409	
N.	July Obligation	\$29,895	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$211,407	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$59,680	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$59,680	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO00100003421D	
B.	Project Number / PPN	MO001000034	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	76966431	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$718,175	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$688,557	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$516,418	
K.	January and February Obligation	\$104,362	
L.	March and April Obligation	\$113,165	
M.	May and June Obligation	\$128,253	
N.	July Obligation	\$56,949	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$402,729	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$113,689	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$113,689	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO00100003721D	
B.	Project Number / PPN	MO001000037	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	76966431	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$510,798	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$489,733	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$367,300	
K.	January and February Obligation	\$70,790	
L.	March and April Obligation	\$74,776	
M.	May and June Obligation	\$100,368	
N.	July Obligation	\$40,505	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$286,439	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$80,861	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$80,861	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO00100003821D	
B.	Project Number / PPN	MO001000038	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	76966431	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$614,138	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$588,811	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$441,608	
K.	January and February Obligation	\$81,812	
L.	March and April Obligation	\$88,776	
M.	May and June Obligation	\$125,101	
N.	July Obligation	\$48,700	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$344,389	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$97,219	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$97,219	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO00100004121D	
B.	Project Number / PPN	MO001000041	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	76966431	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$946,251	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$907,228	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$680,421	
K.	January and February Obligation	\$132,858	
L.	March and April Obligation	\$137,569	
M.	May and June Obligation	\$185,165	
N.	July Obligation	\$75,035	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$530,627	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$149,794	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$149,794	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO00100004421D	
B.	Project Number / PPN	MO001000044	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	76966431	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$460,106	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$441,131	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$330,848	
K.	January and February Obligation	\$70,757	
L.	March and April Obligation	\$75,102	
M.	May and June Obligation	\$75,668	
N.	July Obligation	\$36,485	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$258,012	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$72,836	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$72,836	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO00100004521D	
B.	Project Number / PPN	MO001000045	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	76966431	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$327,172	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$313,679	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$235,259	
K.	January and February Obligation	\$48,170	
L.	March and April Obligation	\$50,950	
M.	May and June Obligation	\$58,404	
N.	July Obligation	\$25,944	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$183,468	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$51,791	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$51,791	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO00100004621D	
B.	Project Number / PPN	MO001000046	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	76966431	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$324,176	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$310,807	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$233,105	
K.	January and February Obligation	\$47,811	
L.	March and April Obligation	\$51,188	
M.	May and June Obligation	\$57,082	
N.	July Obligation	\$25,707	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$181,788	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$51,317	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$51,317	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO00100004721D	
B.	Project Number / PPN	MO001000047	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	76966431	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$129,147	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$123,821	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$92,866	
K.	January and February Obligation	\$15,619	
L.	March and April Obligation	\$17,807	
M.	May and June Obligation	\$28,755	
N.	July Obligation	\$10,240	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$72,421	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$20,445	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$20,445	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO00100004821D	
B.	Project Number / PPN	MO001000048	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	76966431	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$153,781	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$147,439	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$110,579	
K.	January and February Obligation	\$22,123	
L.	March and April Obligation	\$24,709	
M.	May and June Obligation	\$27,209	
N.	July Obligation	\$12,194	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$86,235	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$24,344	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$24,344	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO00100004921D	
B.	Project Number / PPN	MO001000049	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	76966431	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$171,578	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$164,502	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$123,377	
K.	January and February Obligation	\$26,440	
L.	March and April Obligation	\$28,618	
M.	May and June Obligation	\$27,552	
N.	July Obligation	\$13,606	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$96,216	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$27,161	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$27,161	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO00100005021D	
B.	Project Number / PPN	MO001000050	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	76966431	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$218,915	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$209,887	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$157,415	
K.	January and February Obligation	\$29,706	
L.	March and April Obligation	\$33,943	
M.	May and June Obligation	\$41,752	
N.	July Obligation	\$17,360	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$122,761	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$34,654	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$34,654	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO00100005221D	
B.	Project Number / PPN	MO001000052	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	76966431	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$117,008	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$112,183	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$84,137	
K.	January and February Obligation	\$15,550	
L.	March and April Obligation	\$17,060	
M.	May and June Obligation	\$23,726	
N.	July Obligation	\$9,279	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$65,615	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$18,522	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$18,522	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO00100005421D	
B.	Project Number / PPN	MO001000054	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	76966431	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$292,678	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$280,608	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$210,456	
K.	January and February Obligation	\$42,385	
L.	March and April Obligation	\$47,285	
M.	May and June Obligation	\$51,246	
N.	July Obligation	\$23,208	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$164,124	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$46,332	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$46,332	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO00100005521D	
B.	Project Number / PPN	MO001000055	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	76966431	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$108,954	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$104,461	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$78,346	
K.	January and February Obligation	\$14,767	
L.	March and April Obligation	\$16,123	
M.	May and June Obligation	\$21,568	
N.	July Obligation	\$8,640	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$61,098	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$17,248	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$17,248	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO00100005621D	
B.	Project Number / PPN	MO001000056	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	76966431	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$297,303	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$285,042	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$213,782	
K.	January and February Obligation	\$42,855	
L.	March and April Obligation	\$48,073	
M.	May and June Obligation	\$52,215	
N.	July Obligation	\$23,575	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$166,718	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$47,064	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$47,064	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO00100005721D	
B.	Project Number / PPN	MO001000057	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	76966431	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$156,889	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$150,419	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$112,814	
K.	January and February Obligation	\$26,222	
L.	March and April Obligation	\$28,335	
M.	May and June Obligation	\$20,981	
N.	July Obligation	\$12,440	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$87,978	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$24,836	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$24,836	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO00100005821D	
B.	Project Number / PPN	MO001000058	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	76966431	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$237,279	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$227,494	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$170,621	
K.	January and February Obligation	\$33,565	
L.	March and April Obligation	\$35,518	
M.	May and June Obligation	\$45,160	
N.	July Obligation	\$18,815	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$133,058	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$37,563	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$37,563	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO00100005921D	
B.	Project Number / PPN	MO001000059	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	76966431	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$246,572	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$236,403	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$177,302	
K.	January and February Obligation	\$35,666	
L.	March and April Obligation	\$38,706	
M.	May and June Obligation	\$44,345	
N.	July Obligation	\$19,553	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$138,270	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$39,032	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$39,032	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO00100006021D	
B.	Project Number / PPN	MO001000060	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	76966431	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$246,981	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$236,796	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$177,597	
K.	January and February Obligation	\$31,067	
L.	March and April Obligation	\$32,829	
M.	May and June Obligation	\$55,018	
N.	July Obligation	\$19,585	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$138,499	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$39,098	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$39,098	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO00100006121D	
B.	Project Number / PPN	MO001000061	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	76966431	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$397,547	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$381,152	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$285,864	
K.	January and February Obligation	\$58,429	
L.	March and April Obligation	\$65,176	
M.	May and June Obligation	\$67,802	
N.	July Obligation	\$31,524	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$222,931	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$62,933	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION	\$62,933	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO00100006221D	
B.	Project Number / PPN	MO001000062	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	76966431	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$191,635	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$183,732	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$137,799	
K.	January and February Obligation	\$25,334	
L.	March and April Obligation	\$30,086	
M.	May and June Obligation	\$36,847	
N.	July Obligation	\$15,196	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$107,463	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$30,336	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$30,336	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO00100006321D	
B.	Project Number / PPN	MO001000063	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	76966431	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$378,044	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$362,453	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$271,840	
K.	January and February Obligation	\$55,991	
L.	March and April Obligation	\$59,091	
M.	May and June Obligation	\$66,935	
N.	July Obligation	\$29,978	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$211,995	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$59,845	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$59,845	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO00100006421D	
B.	Project Number / PPN	MO001000064	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	76966431	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$215,482	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$206,596	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$154,947	
K.	January and February Obligation	\$30,278	
L.	March and April Obligation	\$33,532	
M.	May and June Obligation	\$39,938	
N.	July Obligation	\$17,087	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$120,835	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$34,112	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$34,112	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO00100006521D	
B.	Project Number / PPN	MO001000065	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	76966431	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$239,914	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$230,020	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$172,515	
K.	January and February Obligation	\$31,612	
L.	March and April Obligation	\$33,304	
M.	May and June Obligation	\$50,596	
N.	July Obligation	\$19,024	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$134,536	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$37,979	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$37,979	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO00100006621D	
B.	Project Number / PPN	MO001000066	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	76966431	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$146,327	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$140,292	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$105,219	
K.	January and February Obligation	\$19,891	
L.	March and April Obligation	\$21,641	
M.	May and June Obligation	\$28,920	
N.	July Obligation	\$11,604	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$82,056	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$23,163	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$23,163	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO00200000121D	
B.	Project Number / PPN	MO002000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	73035461	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$254,002	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$243,527	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$182,645	
K.	January and February Obligation	\$19,837	
L.	March and April Obligation	\$59,553	
M.	May and June Obligation	\$42,905	
N.	July Obligation	\$20,141	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$142,436	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$40,209	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$40,209	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO00200000321D	
B.	Project Number / PPN	MO002000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	73035461	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,269,201	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,216,859	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$912,644	
K.	January and February Obligation	\$185,707	
L.	March and April Obligation	\$196,376	
M.	May and June Obligation	\$228,999	
N.	July Obligation	\$100,645	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$711,727	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$200,917	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$200,917	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO00200000621D	
B.	Project Number / PPN	MO002000006	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	73035461	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,930,200	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,850,599	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,387,949	
K.	January and February Obligation	\$311,716	
L.	March and April Obligation	\$321,944	
M.	May and June Obligation	\$295,674	
N.	July Obligation	\$153,060	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,082,394	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$305,555	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$305,555	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO00200000821D	
B.	Project Number / PPN	MO002000008	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	73035461	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$590,920	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$566,550	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$424,913	
K.	January and February Obligation	\$89,970	
L.	March and April Obligation	\$93,587	
M.	May and June Obligation	\$100,953	
N.	July Obligation	\$46,859	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$331,369	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$93,544	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$93,544	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO00200001321D	
B.	Project Number / PPN	MO002000013	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	73035461	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$534,819	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$512,763	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$384,572	
K.	January and February Obligation	\$77,725	
L.	March and April Obligation	\$85,554	
M.	May and June Obligation	\$94,221	
N.	July Obligation	\$42,409	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$299,909	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$84,663	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$84,663	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO00200001421D	
B.	Project Number / PPN	MO002000014	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	73035461	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$290,645	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$278,659	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$208,994	
K.	January and February Obligation	\$44,907	
L.	March and April Obligation	\$46,861	
M.	May and June Obligation	\$48,169	
N.	July Obligation	\$23,048	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$162,985	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$46,009	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$46,009	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO00200002521D	
B.	Project Number / PPN	MO002000025	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	73035461	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$462,872	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$443,783	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$332,837	
K.	January and February Obligation	\$71,237	
L.	March and April Obligation	\$77,007	
M.	May and June Obligation	\$74,615	
N.	July Obligation	\$36,705	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$259,564	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$73,273	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$73,273	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO00200003321D	
B.	Project Number / PPN	MO002000033	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	73035461	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,022,728	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$980,551	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$735,413	
K.	January and February Obligation	\$153,779	
L.	March and April Obligation	\$163,531	
M.	May and June Obligation	\$175,103	
N.	July Obligation	\$81,100	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$573,513	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$161,900	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$161,900	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO00200003421D	
B.	Project Number / PPN	MO002000034	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	73035461	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$374,869	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$359,409	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$269,557	
K.	January and February Obligation	\$55,519	
L.	March and April Obligation	\$58,746	
M.	May and June Obligation	\$66,223	
N.	July Obligation	\$29,727	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$210,215	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$59,342	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$59,342	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO00200003721D	
B.	Project Number / PPN	MO002000037	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	73035461	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$267,936	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$256,886	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$192,665	
K.	January and February Obligation	\$43,301	
L.	March and April Obligation	\$46,201	
M.	May and June Obligation	\$39,501	
N.	July Obligation	\$21,247	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$150,250	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$42,415	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$42,415	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO00200003921D	
B.	Project Number / PPN	MO002000039	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	73035461	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$70,930	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$68,005	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$51,004	
K.	January and February Obligation	\$7,966	
L.	March and April Obligation	\$9,021	
M.	May and June Obligation	\$17,164	
N.	July Obligation	\$5,624	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$39,775	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$11,229	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$11,229	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO00200004021D	
B.	Project Number / PPN	MO002000040	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	73035461	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$72,701	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$69,703	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,277	
K.	January and February Obligation	\$10,956	
L.	March and April Obligation	\$11,638	
M.	May and June Obligation	\$12,410	
N.	July Obligation	\$5,765	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$40,769	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$11,508	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$11,508	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO00200004121D	
B.	Project Number / PPN	MO002000041	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	73035461	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$59,716	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$57,253	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,940	
K.	January and February Obligation	\$11,001	
L.	March and April Obligation	\$11,927	
M.	May and June Obligation	\$5,824	
N.	July Obligation	\$4,735	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$33,487	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$9,453	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$9,453	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO00200004221D	
B.	Project Number / PPN	MO002000042	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	73035461	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$92,649	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$88,828	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$66,621	
K.	January and February Obligation	\$11,844	
L.	March and April Obligation	\$12,834	
M.	May and June Obligation	\$19,930	
N.	July Obligation	\$7,347	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$51,955	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$14,666	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$14,666	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO00200004321D	
B.	Project Number / PPN	MO002000043	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	73035461	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$16,282	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$15,611	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$11,708	
K.	January and February Obligation	\$3,870	
L.	March and April Obligation	\$4,120	
M.	May and June Obligation	\$	
N.	July Obligation	\$1,140	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$9,130	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$2,578	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$2,578	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO00200004421D	
B.	Project Number / PPN	MO002000044	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	73035461	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$5,869	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$5,627	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,220	
K.	January and February Obligation	\$618	
L.	March and April Obligation	\$966	
M.	May and June Obligation	\$1,242	
N.	July Obligation	\$465	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$3,291	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$929	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$929	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO00200033821D	
B.	Project Number / PPN	MO002000338	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	73035461	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$494,036	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$473,662	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$355,247	
K.	January and February Obligation	\$86,969	
L.	March and April Obligation	\$93,718	
M.	May and June Obligation	\$57,177	
N.	July Obligation	\$39,176	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$277,040	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$78,207	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$78,207	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO00200043821D	
B.	Project Number / PPN	MO002000438	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	73035461	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$323,501	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$310,160	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$232,620	
K.	January and February Obligation	\$50,212	
L.	March and April Obligation	\$56,641	
M.	May and June Obligation	\$48,903	
N.	July Obligation	\$25,653	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$181,409	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$51,211	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$51,211	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO00200073821D	
B.	Project Number / PPN	MO002000738	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	73035461	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$647,867	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$621,149	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$465,862	
K.	January and February Obligation	\$90,494	
L.	March and April Obligation	\$99,471	
M.	May and June Obligation	\$121,964	
N.	July Obligation	\$51,374	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$363,303	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$102,559	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$102,559	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO00300000121D	
B.	Project Number / PPN	MO003000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	150233245	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$692,607	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$664,044	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$498,033	
K.	January and February Obligation	\$103,038	
L.	March and April Obligation	\$110,998	
M.	May and June Obligation	\$120,517	
N.	July Obligation	\$55,100	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$389,653	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$108,380	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$108,380	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO00400000121D	
B.	Project Number / PPN	MO004000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	77110773	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$295,103	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$282,933	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$212,200	
K.	January and February Obligation	\$38,168	
L.	March and April Obligation	\$44,886	
M.	May and June Obligation	\$59,029	
N.	July Obligation	\$23,401	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$165,484	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$46,716	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$46,716	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO00400000221D	
B.	Project Number / PPN	MO004000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	77110773	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$538,914	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$516,689	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$387,517	
K.	January and February Obligation	\$88,083	
L.	March and April Obligation	\$93,233	
M.	May and June Obligation	\$78,155	
N.	July Obligation	\$42,735	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$302,206	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$85,311	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$85,311	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO00400000421D	
B.	Project Number / PPN	MO004000004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	77110773	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$329,514	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$315,925	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$236,944	
K.	January and February Obligation	\$48,145	
L.	March and April Obligation	\$51,075	
M.	May and June Obligation	\$59,431	
N.	July Obligation	\$26,130	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$184,781	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$52,163	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$52,163	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO00400000621D	
B.	Project Number / PPN	MO004000006	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	77110773	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$852,895	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$817,722	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$613,292	
K.	January and February Obligation	\$118,604	
L.	March and April Obligation	\$124,493	
M.	May and June Obligation	\$167,547	
N.	July Obligation	\$67,632	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$478,276	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$135,016	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$135,016	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO00600000121D	
B.	Project Number / PPN	MO006000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	25073545	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$261,512	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$250,727	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$188,045	
K.	January and February Obligation	\$34,385	
L.	March and April Obligation	\$37,961	
M.	May and June Obligation	\$53,564	
N.	July Obligation	\$20,738	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$146,648	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$41,397	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$41,397	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO00700000121D	
B.	Project Number / PPN	MO007000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	81630592	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$461,611	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$442,574	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$331,931	
K.	January and February Obligation	\$60,664	
L.	March and April Obligation	\$65,738	
M.	May and June Obligation	\$95,850	
N.	July Obligation	\$36,605	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$258,857	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$73,074	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$73,074	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO00800000121D	
B.	Project Number / PPN	MO008000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	119742328	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$742,481	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$711,861	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$533,896	
K.	January and February Obligation	\$112,438	
L.	March and April Obligation	\$124,049	
M.	May and June Obligation	\$120,996	
N.	July Obligation	\$58,876	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$416,359	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$117,537	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$117,537	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO00900000121D	
B.	Project Number / PPN	MO009000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	182974196	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$911,066	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$873,494	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$655,121	
K.	January and February Obligation	\$142,723	
L.	March and April Obligation	\$146,943	
M.	May and June Obligation	\$148,985	
N.	July Obligation	\$72,246	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$510,897	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$144,224	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$144,224	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO00900000321D	
B.	Project Number / PPN	MO009000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	182974196	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$277,047	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$265,622	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$199,217	
K.	January and February Obligation	\$41,296	
L.	March and April Obligation	\$46,300	
M.	May and June Obligation	\$45,794	
N.	July Obligation	\$21,969	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$155,359	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$43,858	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$43,858	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO00900000521D	
B.	Project Number / PPN	MO0090000005	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	182974196	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$76,404	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$73,253	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,940	
K.	January and February Obligation	\$11,012	
L.	March and April Obligation	\$9,044	
M.	May and June Obligation	\$16,730	
N.	July Obligation	\$6,059	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$42,845	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$12,095	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$12,095	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO01000000121D	
B.	Project Number / PPN	MO010000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	961626983	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$874,385	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$838,325	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$628,744	
K.	January and February Obligation	\$131,597	
L.	March and April Obligation	\$137,144	
M.	May and June Obligation	\$152,249	
N.	July Obligation	\$69,337	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$490,327	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$138,417	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$138,417	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO01100000121D	
B.	Project Number / PPN	MO011000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	958238800	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$678,683	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$650,694	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$488,021	
K.	January and February Obligation	\$91,869	
L.	March and April Obligation	\$70,417	
M.	May and June Obligation	\$164,480	
N.	July Obligation	\$53,818	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$380,584	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$107,437	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$107,437	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO01200000121D	
B.	Project Number / PPN	MO012000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	868190695	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,000,954	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$959,675	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$719,756	
K.	January and February Obligation	\$156,060	
L.	March and April Obligation	\$164,856	
M.	May and June Obligation	\$161,014	
N.	July Obligation	\$79,373	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$561,303	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$158,453	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$158,453	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO01300000121D	
B.	Project Number / PPN	MO013000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	164335218	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,171,929	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,123,599	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$842,699	
K.	January and February Obligation	\$171,409	
L.	March and April Obligation	\$179,980	
M.	May and June Obligation	\$212,860	
N.	July Obligation	\$92,931	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$657,180	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$185,519	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$185,519	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO01300000221D	
B.	Project Number / PPN	MO013000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	164335218	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$743,519	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$712,856	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$534,642	
K.	January and February Obligation	\$97,171	
L.	March and April Obligation	\$72,220	
M.	May and June Obligation	\$188,591	
N.	July Obligation	\$58,960	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$416,942	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$117,700	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION	\$117,700	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO01400000121D	
B.	Project Number / PPN	MO014000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	77133759	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$625,367	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$599,577	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$449,683	
K.	January and February Obligation	\$95,710	
L.	March and April Obligation	\$106,159	
M.	May and June Obligation	\$99,227	
N.	July Obligation	\$49,590	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$350,686	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$98,997	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$98,997	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO01600000121D	
B.	Project Number / PPN	MO016000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	46597894	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$607,702	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$582,640	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$436,980	
K.	January and February Obligation	\$79,772	
L.	March and April Obligation	\$62,880	
M.	May and June Obligation	\$149,938	
N.	July Obligation	\$48,190	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$340,780	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$96,200	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$96,200	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO01700000121D	
B.	Project Number / PPN	MO017000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	113375620	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,409,151	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,351,038	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,013,279	
K.	January and February Obligation	\$204,524	
L.	March and April Obligation	\$220,402	
M.	May and June Obligation	\$253,538	
N.	July Obligation	\$111,743	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$790,207	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$223,072	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$223,072	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO01700000221D	
B.	Project Number / PPN	MO017000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	113375620	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$473,272	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$453,754	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$340,316	
K.	January and February Obligation	\$62,190	
L.	March and April Obligation	\$70,018	
M.	May and June Obligation	\$95,658	
N.	July Obligation	\$37,530	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$265,396	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$74,920	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$74,920	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO01800000121D	
B.	Project Number / PPN	MO018000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	958872889	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$354,146	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$339,541	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$254,656	
K.	January and February Obligation	\$56,175	
L.	March and April Obligation	\$59,141	
M.	May and June Obligation	\$55,195	
N.	July Obligation	\$28,083	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$198,594	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$56,062	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$56,062	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO01800000221D	
B.	Project Number / PPN	MO018000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	958872889	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$302,690	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$290,207	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$217,655	
K.	January and February Obligation	\$47,512	
L.	March and April Obligation	\$53,452	
M.	May and June Obligation	\$44,772	
N.	July Obligation	\$24,003	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$169,739	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$47,916	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$47,916	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO01800000321D	
B.	Project Number / PPN	MO018000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	958872889	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$305,466	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$292,869	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$219,652	
K.	January and February Obligation	\$44,248	
L.	March and April Obligation	\$48,381	
M.	May and June Obligation	\$54,444	
N.	July Obligation	\$24,222	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$171,295	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$48,357	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$48,357	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO01900000121D	
B.	Project Number / PPN	MO019000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	13145169	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$96,554	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$92,572	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$69,429	
K.	January and February Obligation	\$15,067	
L.	March and April Obligation	\$17,032	
M.	May and June Obligation	\$14,389	
N.	July Obligation	\$7,656	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$54,144	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$15,285	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$15,285	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO02000000121D	
B.	Project Number / PPN	MO020000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	966120933	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$435,271	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$417,320	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$312,990	
K.	January and February Obligation	\$63,489	
L.	March and April Obligation	\$69,633	
M.	May and June Obligation	\$76,448	
N.	July Obligation	\$34,516	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$244,086	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$68,904	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$68,904	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO02100000121D	
B.	Project Number / PPN	MO021000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	43710243	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$307,820	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$295,126	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$221,345	
K.	January and February Obligation	\$44,292	
L.	March and April Obligation	\$48,652	
M.	May and June Obligation	\$55,262	
N.	July Obligation	\$24,409	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$172,615	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$48,730	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$48,730	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO02200000121D	
B.	Project Number / PPN	MO022000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	132084786	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$244,444	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$234,363	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$175,772	
K.	January and February Obligation	\$35,875	
L.	March and April Obligation	\$40,166	
M.	May and June Obligation	\$41,652	
N.	July Obligation	\$19,383	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$137,076	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$38,696	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$38,696	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO02300000121D	
B.	Project Number / PPN	MO023000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	78908774	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$84,426	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$80,944	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,708	
K.	January and February Obligation	\$12,255	
L.	March and April Obligation	\$13,829	
M.	May and June Obligation	\$14,565	
N.	July Obligation	\$6,694	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$47,343	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$13,365	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$13,365	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO02400000121D	
B.	Project Number / PPN	MO024000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	616056842	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$152,881	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$146,576	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$109,932	
K.	January and February Obligation	\$22,133	
L.	March and April Obligation	\$24,852	
M.	May and June Obligation	\$26,623	
N.	July Obligation	\$12,123	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$85,731	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$24,201	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$24,201	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO02500000121D	
B.	Project Number / PPN	MO025000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	137784885	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$237,472	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$227,679	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$170,759	
K.	January and February Obligation	\$38,486	
L.	March and April Obligation	\$41,714	
M.	May and June Obligation	\$34,136	
N.	July Obligation	\$18,831	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$133,167	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$37,592	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$37,592	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO02600000121D	
B.	Project Number / PPN	MO026000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	11009193	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$153,609	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$147,274	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$110,456	
K.	January and February Obligation	\$19,810	
L.	March and April Obligation	\$22,897	
M.	May and June Obligation	\$31,251	
N.	July Obligation	\$12,181	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$86,139	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$24,317	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$24,317	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO02700000121D	
B.	Project Number / PPN	MO027000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	3985640	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$57,952	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$55,562	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$41,672	
K.	January and February Obligation	\$7,958	
L.	March and April Obligation	\$8,795	
M.	May and June Obligation	\$11,149	
N.	July Obligation	\$4,596	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$32,498	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$9,174	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$9,174	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO02800000121D	
B.	Project Number / PPN	MO028000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	964003073	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$221,841	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$212,692	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$159,519	
K.	January and February Obligation	\$31,076	
L.	March and April Obligation	\$35,991	
M.	May and June Obligation	\$39,743	
N.	July Obligation	\$17,591	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$124,401	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$35,118	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$35,118	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO02900000121D	
B.	Project Number / PPN	MO029000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	15759363	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$82,296	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$78,902	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$59,177	
K.	January and February Obligation	\$12,563	
L.	March and April Obligation	\$13,858	
M.	May and June Obligation	\$13,202	
N.	July Obligation	\$6,526	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$46,149	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$13,028	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$13,028	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO03000000121D	
B.	Project Number / PPN	MO030000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	781244835	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$134,521	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$128,973	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$96,730	
K.	January and February Obligation	\$15,123	
L.	March and April Obligation	\$6,912	
M.	May and June Obligation	\$42,733	
N.	July Obligation	\$10,667	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$75,435	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$21,295	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$21,295	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO03100088621D	
B.	Project Number / PPN	MO031000886	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	605956978	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$326,726	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$313,252	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$234,939	
K.	January and February Obligation	\$46,326	
L.	March and April Obligation	\$52,890	
M.	May and June Obligation	\$58,093	
N.	July Obligation	\$25,908	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$183,217	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$51,722	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$51,722	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO03200000121D	
B.	Project Number / PPN	MO032000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	24408536	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$91,478	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$87,705	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$65,779	
K.	January and February Obligation	\$13,260	
L.	March and April Obligation	\$14,969	
M.	May and June Obligation	\$15,815	
N.	July Obligation	\$7,254	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$51,298	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$14,481	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$14,481	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO03300000121D	
B.	Project Number / PPN	MO033000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	137349879	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$102,950	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$98,704	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,028	
K.	January and February Obligation	\$16,271	
L.	March and April Obligation	\$18,144	
M.	May and June Obligation	\$15,153	
N.	July Obligation	\$8,163	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$57,731	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$16,297	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$16,297	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO03400000121D	
B.	Project Number / PPN	MO034000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	139720721	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$266,980	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$255,970	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$191,978	
K.	January and February Obligation	\$36,003	
L.	March and April Obligation	\$25,298	
M.	May and June Obligation	\$67,242	
N.	July Obligation	\$21,171	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$149,714	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$42,264	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$42,264	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO03500000121D	
B.	Project Number / PPN	MO035000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	53160099	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$68,582	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$65,754	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,316	
K.	January and February Obligation	\$9,913	
L.	March and April Obligation	\$11,043	
M.	May and June Obligation	\$12,064	
N.	July Obligation	\$5,439	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$38,459	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$10,857	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$10,857	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO03600000121D	
B.	Project Number / PPN	MO036000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	38891693	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$570,545	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$547,016	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$410,262	
K.	January and February Obligation	\$80,948	
L.	March and April Obligation	\$88,479	
M.	May and June Obligation	\$105,274	
N.	July Obligation	\$45,242	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$319,943	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$90,319	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$90,319	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO03600000221D	
B.	Project Number / PPN	MO036000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	38891693	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$355,616	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$340,950	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$255,713	
K.	January and February Obligation	\$53,352	
L.	March and April Obligation	\$56,198	
M.	May and June Obligation	\$61,669	
N.	July Obligation	\$28,199	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$199,418	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$56,295	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$56,295	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO03700000121D	
B.	Project Number / PPN	MO037000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	948660451	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$395,000	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$378,710	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$284,033	
K.	January and February Obligation	\$55,000	
L.	March and April Obligation	\$65,454	
M.	May and June Obligation	\$69,727	
N.	July Obligation	\$31,322	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$221,503	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$62,530	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$62,530	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO03700000221D	
B.	Project Number / PPN	MO037000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	948660451	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$350,303	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$335,857	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$251,893	
K.	January and February Obligation	\$50,863	
L.	March and April Obligation	\$54,958	
M.	May and June Obligation	\$62,840	
N.	July Obligation	\$27,778	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$196,439	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$55,454	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$55,454	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO03800000121D	
B.	Project Number / PPN	MO038000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	12509717	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$243,957	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$233,896	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$175,422	
K.	January and February Obligation	\$34,151	
L.	March and April Obligation	\$37,704	
M.	May and June Obligation	\$45,603	
N.	July Obligation	\$19,345	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$136,803	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$38,619	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$38,619	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO03900000121D	
B.	Project Number / PPN	MO039000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	960933513	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$67,723	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$64,930	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,698	
K.	January and February Obligation	\$11,449	
L.	March and April Obligation	\$12,815	
M.	May and June Obligation	\$8,343	
N.	July Obligation	\$5,370	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$37,977	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$10,721	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$10,721	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO04065483121D	
B.	Project Number / PPN	MO040654831	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	137140831	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$222,094	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$212,935	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$159,701	
K.	January and February Obligation	\$32,288	
L.	March and April Obligation	\$36,198	
M.	May and June Obligation	\$38,446	
N.	July Obligation	\$17,611	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$124,543	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$35,158	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$35,158	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO04100000121D	
B.	Project Number / PPN	MO041000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	133570809	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$236,761	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$226,997	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$170,248	
K.	January and February Obligation	\$32,576	
L.	March and April Obligation	\$25,969	
M.	May and June Obligation	\$55,449	
N.	July Obligation	\$18,774	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$132,768	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$37,480	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$37,480	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO04200000121D	
B.	Project Number / PPN	MO042000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	112701367	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$283,332	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$271,647	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$203,735	
K.	January and February Obligation	\$37,463	
L.	March and April Obligation	\$28,457	
M.	May and June Obligation	\$70,496	
N.	July Obligation	\$22,468	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$158,884	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$44,851	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$44,851	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO04300000121D	
B.	Project Number / PPN	MO043000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	46879750	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$77,779	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$74,571	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$55,928	
K.	January and February Obligation	\$10,985	
L.	March and April Obligation	\$12,668	
M.	May and June Obligation	\$13,796	
N.	July Obligation	\$6,167	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$43,616	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$12,312	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$12,312	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO04400000121D	
B.	Project Number / PPN	MO044000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	103799370	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$87,700	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$84,083	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$63,062	
K.	January and February Obligation	\$13,606	
L.	March and April Obligation	\$15,124	
M.	May and June Obligation	\$13,495	
N.	July Obligation	\$6,954	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$49,179	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$13,883	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$13,883	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO04500000121D	
B.	Project Number / PPN	MO045000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	3550399	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$91,646	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$87,867	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$65,900	
K.	January and February Obligation	\$12,516	
L.	March and April Obligation	\$14,453	
M.	May and June Obligation	\$17,156	
N.	July Obligation	\$7,267	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$51,392	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$14,508	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$14,508	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO04600000121D	
B.	Project Number / PPN	MO046000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	108600040	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$110,200	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$105,655	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$79,241	
K.	January and February Obligation	\$15,863	
L.	March and April Obligation	\$13,203	
M.	May and June Obligation	\$23,992	
N.	July Obligation	\$8,739	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$61,797	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$17,444	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$17,444	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO04700000121D	
B.	Project Number / PPN	MO047000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	627643257	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$110,395	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$105,842	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$79,382	
K.	January and February Obligation	\$14,962	
L.	March and April Obligation	\$17,215	
M.	May and June Obligation	\$20,975	
N.	July Obligation	\$8,754	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$61,906	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$17,476	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$17,476	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO04800000121D	
B.	Project Number / PPN	MO048000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	144659880	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$73,331	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$70,307	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,730	
K.	January and February Obligation	\$9,661	
L.	March and April Obligation	\$10,686	
M.	May and June Obligation	\$14,960	
N.	July Obligation	\$5,815	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$41,122	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$11,608	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$11,608	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO04900000121D	
B.	Project Number / PPN	MO049000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	42329383	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$182,078	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$174,569	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$130,927	
K.	January and February Obligation	\$19,324	
L.	March and April Obligation	\$12,264	
M.	May and June Obligation	\$56,077	
N.	July Obligation	\$14,439	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$102,104	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$28,823	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$28,823	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO05000000121D	
B.	Project Number / PPN	MO050000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	830361254	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$80,446	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$77,128	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,846	
K.	January and February Obligation	\$12,537	
L.	March and April Obligation	\$13,705	
M.	May and June Obligation	\$12,491	
N.	July Obligation	\$6,379	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$45,112	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$12,734	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$12,734	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO05100000121D	
B.	Project Number / PPN	MO051000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	139620913	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$103,849	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$99,566	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,675	
K.	January and February Obligation	\$14,589	
L.	March and April Obligation	\$17,045	
M.	May and June Obligation	\$18,366	
N.	July Obligation	\$8,235	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$58,235	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$16,440	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$16,440	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO05200000121D	
B.	Project Number / PPN	MO052000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	51237675	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$227,580	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$218,195	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$163,646	
K.	January and February Obligation	\$30,670	
L.	March and April Obligation	\$36,146	
M.	May and June Obligation	\$42,757	
N.	July Obligation	\$18,046	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$127,619	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$36,027	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$36,027	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO05300000121D	
B.	Project Number / PPN	MO053000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	616071593	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$610,355	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$585,184	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$438,888	
K.	January and February Obligation	\$84,532	
L.	March and April Obligation	\$90,434	
M.	May and June Obligation	\$118,902	
N.	July Obligation	\$48,399	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$342,267	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$96,621	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$96,621	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO05400000121D	
B.	Project Number / PPN	MO054000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	28217875	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$178,780	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$171,407	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$128,555	
K.	January and February Obligation	\$25,868	
L.	March and April Obligation	\$27,880	
M.	May and June Obligation	\$32,329	
N.	July Obligation	\$14,177	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$100,254	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$28,301	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$28,301	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO05600001021D	
B.	Project Number / PPN	MO056000010	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	5768072	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$173,541	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$166,384	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$124,788	
K.	January and February Obligation	\$25,721	
L.	March and April Obligation	\$27,762	
M.	May and June Obligation	\$30,072	
N.	July Obligation	\$13,761	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$97,316	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$27,472	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$27,472	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO05700000121D	
B.	Project Number / PPN	MO057000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	27462758	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$60,563	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$58,065	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,549	
K.	January and February Obligation	\$8,282	
L.	March and April Obligation	\$9,690	
M.	May and June Obligation	\$11,188	
N.	July Obligation	\$4,802	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$33,962	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$9,587	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$9,587	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO05800000121D	
B.	Project Number / PPN	MO058000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	14276729	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$629,489	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$603,529	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$452,647	
K.	January and February Obligation	\$79,251	
L.	March and April Obligation	\$62,924	
M.	May and June Obligation	\$160,905	
N.	July Obligation	\$49,917	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$352,997	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$99,650	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION	\$99,650	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO05800000221D	
B.	Project Number / PPN	MO058000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	14276729	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$508,678	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$487,700	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$365,775	
K.	January and February Obligation	\$67,531	
L.	March and April Obligation	\$73,718	
M.	May and June Obligation	\$103,664	
N.	July Obligation	\$40,337	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$285,250	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$80,525	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$80,525	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO05800000321D	
B.	Project Number / PPN	MO058000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	14276729	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$565,422	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$542,104	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$406,578	
K.	January and February Obligation	\$74,383	
L.	March and April Obligation	\$86,398	
M.	May and June Obligation	\$111,453	
N.	July Obligation	\$44,836	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$317,070	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$89,508	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$89,508	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO05800000421D	
B.	Project Number / PPN	MO058000004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	14276729	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$776,253	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$744,240	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$558,180	
K.	January and February Obligation	\$110,066	
L.	March and April Obligation	\$117,367	
M.	May and June Obligation	\$146,310	
N.	July Obligation	\$61,555	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$435,298	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$122,882	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$122,882	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO05900000121D	
B.	Project Number / PPN	MO059000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	9384509	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$64,259	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$61,609	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$46,207	
K.	January and February Obligation	\$7,256	
L.	March and April Obligation	\$6,085	
M.	May and June Obligation	\$17,598	
N.	July Obligation	\$5,095	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$36,034	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$10,173	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$10,173	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO06000000121D	
B.	Project Number / PPN	MO060000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	874961246	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$356,698	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$341,988	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$256,491	
K.	January and February Obligation	\$48,110	
L.	March and April Obligation	\$54,421	
M.	May and June Obligation	\$69,209	
N.	July Obligation	\$28,285	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$200,025	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$56,466	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$56,466	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO06100000121D	
B.	Project Number / PPN	MO061000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	605966753	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$226,261	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$216,930	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$162,698	
K.	January and February Obligation	\$29,328	
L.	March and April Obligation	\$23,247	
M.	May and June Obligation	\$56,363	
N.	July Obligation	\$17,942	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$126,880	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$35,818	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$35,818	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO06200000121D	
B.	Project Number / PPN	MO062000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	605961432	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$192,661	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$184,716	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$138,537	
K.	January and February Obligation	\$30,780	
L.	March and April Obligation	\$35,197	
M.	May and June Obligation	\$26,784	
N.	July Obligation	\$15,277	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$108,038	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$30,499	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$30,499	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO06300000121D	
B.	Project Number / PPN	MO063000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	829910616	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$79,324	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$76,053	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,040	
K.	January and February Obligation	\$10,435	
L.	March and April Obligation	\$11,625	
M.	May and June Obligation	\$16,132	
N.	July Obligation	\$6,290	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$44,482	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$12,558	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$12,558	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO06400000121D	
B.	Project Number / PPN	MO064000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	25924098	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$263,429	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$252,565	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$189,424	
K.	January and February Obligation	\$42,033	
L.	March and April Obligation	\$45,150	
M.	May and June Obligation	\$39,650	
N.	July Obligation	\$20,890	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$147,723	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$41,701	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$41,701	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO06500000121D	
B.	Project Number / PPN	MO065000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	29623469	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$188,854	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$181,066	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$135,800	
K.	January and February Obligation	\$26,644	
L.	March and April Obligation	\$20,311	
M.	May and June Obligation	\$43,973	
N.	July Obligation	\$14,975	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$105,903	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$29,897	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$29,897	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO06600000121D	
B.	Project Number / PPN	MO066000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	71974815	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$315,184	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$302,186	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$226,640	
K.	January and February Obligation	\$44,957	
L.	March and April Obligation	\$52,232	
M.	May and June Obligation	\$54,563	
N.	July Obligation	\$24,993	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$176,745	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$49,895	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$49,895	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO06700000121D	
B.	Project Number / PPN	MO067000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	42348313	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$222,498	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$213,322	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$159,992	
K.	January and February Obligation	\$33,141	
L.	March and April Obligation	\$36,685	
M.	May and June Obligation	\$37,300	
N.	July Obligation	\$17,644	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$124,770	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$35,222	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$35,222	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO06800000121D	
B.	Project Number / PPN	MO068000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	42352505	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$299,562	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$287,208	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$215,406	
K.	January and February Obligation	\$42,129	
L.	March and April Obligation	\$45,908	
M.	May and June Obligation	\$56,193	
N.	July Obligation	\$23,755	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$167,985	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$47,421	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$47,421	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO06900000121D	
B.	Project Number / PPN	MO069000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	78909012	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$89,944	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$86,235	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,676	
K.	January and February Obligation	\$10,849	
L.	March and April Obligation	\$12,899	
M.	May and June Obligation	\$19,558	
N.	July Obligation	\$7,132	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$50,438	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$14,238	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$14,238	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO07000000121D	
B.	Project Number / PPN	MO070000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	957429921	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$368,878	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$353,665	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$265,249	
K.	January and February Obligation	\$57,406	
L.	March and April Obligation	\$62,846	
M.	May and June Obligation	\$57,352	
N.	July Obligation	\$29,251	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$206,855	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$58,394	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$58,394	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO07100000121D	
B.	Project Number / PPN	MO071000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	616054409	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$126,943	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$121,708	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$91,281	
K.	January and February Obligation	\$16,268	
L.	March and April Obligation	\$19,888	
M.	May and June Obligation	\$24,963	
N.	July Obligation	\$10,066	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$71,185	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$20,096	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION	\$20,096	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO07200000121D	
B.	Project Number / PPN	MO072000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	116029760	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$254,225	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$243,741	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$182,806	
K.	January and February Obligation	\$34,221	
L.	March and April Obligation	\$26,313	
M.	May and June Obligation	\$61,868	
N.	July Obligation	\$20,159	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$142,561	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$40,245	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$40,245	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO07300000121D	
B.	Project Number / PPN	MO073000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	807221242	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$93,795	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$89,927	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,445	
K.	January and February Obligation	\$12,063	
L.	March and April Obligation	\$9,454	
M.	May and June Obligation	\$23,643	
N.	July Obligation	\$7,437	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$52,597	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$14,848	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$14,848	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO07400000121D	
B.	Project Number / PPN	MO074000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	603804006	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$599,190	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$574,479	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$430,859	
K.	January and February Obligation	\$89,915	
L.	March and April Obligation	\$100,014	
M.	May and June Obligation	\$98,563	
N.	July Obligation	\$47,514	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$336,006	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$94,853	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$94,853	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO07500000121D	
B.	Project Number / PPN	MO075000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	83125542	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$193,319	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$185,347	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$139,010	
K.	January and February Obligation	\$27,331	
L.	March and April Obligation	\$31,206	
M.	May and June Obligation	\$34,541	
N.	July Obligation	\$15,329	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$108,407	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$30,603	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$30,603	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO07600000121D	
B.	Project Number / PPN	MO076000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	42350160	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$276,171	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$264,782	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$198,587	
K.	January and February Obligation	\$40,198	
L.	March and April Obligation	\$46,273	
M.	May and June Obligation	\$46,497	
N.	July Obligation	\$21,900	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$154,868	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$43,719	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$43,719	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO07700000121D	
B.	Project Number / PPN	MO077000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	961516259	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$142,659	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$136,776	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$102,582	
K.	January and February Obligation	\$17,489	
L.	March and April Obligation	\$20,107	
M.	May and June Obligation	\$31,090	
N.	July Obligation	\$11,312	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$79,998	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$22,584	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$22,584	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO07800000121D	
B.	Project Number / PPN	MO078000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	108596909	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$163,487	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$156,745	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$117,559	
K.	January and February Obligation	\$21,380	
L.	March and April Obligation	\$14,715	
M.	May and June Obligation	\$42,619	
N.	July Obligation	\$12,964	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$91,678	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$25,881	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$25,881	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO07900000121D	
B.	Project Number / PPN	MO079000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	603802307	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$354,301	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$339,690	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$254,768	
K.	January and February Obligation	\$49,153	
L.	March and April Obligation	\$57,204	
M.	May and June Obligation	\$64,229	
N.	July Obligation	\$28,094	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$198,680	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$56,088	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$56,088	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO08100000121D	
B.	Project Number / PPN	MO081000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	848719894	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$65,152	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$62,465	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$46,849	
K.	January and February Obligation	\$8,940	
L.	March and April Obligation	\$10,132	
M.	May and June Obligation	\$12,297	
N.	July Obligation	\$5,166	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$36,535	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$10,314	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$10,314	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO09000000121D	
B.	Project Number / PPN	MO090000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	139422877	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$266,984	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$255,974	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$191,981	
K.	January and February Obligation	\$39,656	
L.	March and April Obligation	\$43,257	
M.	May and June Obligation	\$45,632	
N.	July Obligation	\$21,171	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$149,716	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$42,265	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$42,265	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO09200000121D	
B.	Project Number / PPN	MO092000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	614909166	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$63,349	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$60,736	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,552	
K.	January and February Obligation	\$8,319	
L.	March and April Obligation	\$9,553	
M.	May and June Obligation	\$12,629	
N.	July Obligation	\$5,023	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$35,524	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$10,028	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$10,028	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO09600000121D	
B.	Project Number / PPN	MO096000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	603802315	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$114,540	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$109,816	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$82,362	
K.	January and February Obligation	\$11,814	
L.	March and April Obligation	\$9,697	
M.	May and June Obligation	\$33,637	
N.	July Obligation	\$9,082	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$64,230	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$18,132	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$18,132	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO09800000121D	
B.	Project Number / PPN	MO098000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	158326199	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$66,646	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$63,898	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$47,924	
K.	January and February Obligation	\$7,895	
L.	March and April Obligation	\$10,024	
M.	May and June Obligation	\$14,169	
N.	July Obligation	\$5,285	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$37,373	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$10,551	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$10,551	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO10300000121D	
B.	Project Number / PPN	MO103000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	19656300	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$72,459	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$69,471	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,103	
K.	January and February Obligation	\$10,499	
L.	March and April Obligation	\$11,800	
M.	May and June Obligation	\$12,588	
N.	July Obligation	\$5,746	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$40,633	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$11,470	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$11,470	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO10700000121D	
B.	Project Number / PPN	MO107000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	18265090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$193,745	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$185,755	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$139,316	
K.	January and February Obligation	\$24,344	
L.	March and April Obligation	\$19,063	
M.	May and June Obligation	\$49,876	
N.	July Obligation	\$15,363	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$108,646	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$30,670	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION	\$30,670	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO11000000121D	
B.	Project Number / PPN	MO110000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	616081592	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$155,145	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$148,747	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$111,560	
K.	January and February Obligation	\$22,060	
L.	March and April Obligation	\$18,151	
M.	May and June Obligation	\$34,487	
N.	July Obligation	\$12,302	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$87,000	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$24,560	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$24,560	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO11100000121D	
B.	Project Number / PPN	MO111000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	145767430	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$295,476	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$283,291	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$212,468	
K.	January and February Obligation	\$39,595	
L.	March and April Obligation	\$45,478	
M.	May and June Obligation	\$57,190	
N.	July Obligation	\$23,431	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$165,694	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$46,774	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$46,774	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO12500000121D	
B.	Project Number / PPN	MO125000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	40112583	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$256,901	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$246,306	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$184,730	
K.	January and February Obligation	\$31,860	
L.	March and April Obligation	\$38,185	
M.	May and June Obligation	\$53,645	
N.	July Obligation	\$20,372	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$144,062	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$40,668	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$40,668	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO12900000121D	
B.	Project Number / PPN	MO129000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	68549161	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$888,067	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$851,443	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$638,582	
K.	January and February Obligation	\$141,485	
L.	March and April Obligation	\$148,283	
M.	May and June Obligation	\$137,810	
N.	July Obligation	\$70,421	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$497,999	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$140,583	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$140,583	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO13200000121D	
B.	Project Number / PPN	MO132000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	137771213	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$59,118	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$56,680	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,510	
K.	January and February Obligation	\$9,149	
L.	March and April Obligation	\$9,971	
M.	May and June Obligation	\$9,344	
N.	July Obligation	\$4,687	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$33,151	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$9,359	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$9,359	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO13300000121D	
B.	Project Number / PPN	MO133000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	30691737	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$586,698	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$562,503	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$421,877	
K.	January and February Obligation	\$78,306	
L.	March and April Obligation	\$86,383	
M.	May and June Obligation	\$117,789	
N.	July Obligation	\$46,523	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$329,001	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$92,876	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$92,876	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO14500000121D	
B.	Project Number / PPN	MO145000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	164328478	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$237,206	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$227,424	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$170,568	
K.	January and February Obligation	\$37,511	
L.	March and April Obligation	\$44,317	
M.	May and June Obligation	\$32,380	
N.	July Obligation	\$18,810	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$133,018	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$37,550	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$37,550	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO14600000121D	
B.	Project Number / PPN	MO146000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	8878881	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$120,780	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$115,799	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$86,849	
K.	January and February Obligation	\$18,007	
L.	March and April Obligation	\$19,643	
M.	May and June Obligation	\$20,502	
N.	July Obligation	\$9,578	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$67,730	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$19,119	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$19,119	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO14700000121D	
B.	Project Number / PPN	MO147000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	956460372	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$88,274	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$84,634	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$63,476	
K.	January and February Obligation	\$12,807	
L.	March and April Obligation	\$14,186	
M.	May and June Obligation	\$15,509	
N.	July Obligation	\$6,999	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$49,501	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$13,975	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$13,975	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO14900000121D	
B.	Project Number / PPN	MO149000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	603803081	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$391,525	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$375,379	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$281,534	
K.	January and February Obligation	\$57,077	
L.	March and April Obligation	\$65,431	
M.	May and June Obligation	\$66,000	
N.	July Obligation	\$31,046	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$219,554	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$61,980	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$61,980	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO15600000121D	
B.	Project Number / PPN	MO156000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	137200759	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$60,451	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$57,958	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,469	
K.	January and February Obligation	\$8,344	
L.	March and April Obligation	\$9,514	
M.	May and June Obligation	\$11,248	
N.	July Obligation	\$4,793	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$33,899	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$9,570	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$9,570	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO17900000121D	
B.	Project Number / PPN	MO179000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	91526988	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$220,119	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$211,041	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$158,281	
K.	January and February Obligation	\$29,526	
L.	March and April Obligation	\$33,545	
M.	May and June Obligation	\$42,910	
N.	July Obligation	\$17,455	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$123,436	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$34,845	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$34,845	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO18700000121D	
B.	Project Number / PPN	MO187000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	23446636	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$120,837	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$115,854	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$86,891	
K.	January and February Obligation	\$9,693	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$48,487	
N.	July Obligation	\$9,582	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$67,762	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$19,129	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$19,129	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO18800000121D	
B.	Project Number / PPN	MO188000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	38294344	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$302,056	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$289,599	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$217,199	
K.	January and February Obligation	\$55,481	
L.	March and April Obligation	\$61,161	
M.	May and June Obligation	\$28,789	
N.	July Obligation	\$23,952	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$169,383	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$47,816	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$47,816	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO18800000221D	
B.	Project Number / PPN	MO188000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	38294344	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$369,900	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$354,645	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$265,984	
K.	January and February Obligation	\$42,992	
L.	March and April Obligation	\$31,965	
M.	May and June Obligation	\$103,139	
N.	July Obligation	\$29,332	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$207,428	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$58,556	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$58,556	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO18900000121D	
B.	Project Number / PPN	MO189000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	141148812	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$78,089	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$74,869	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$56,152	
K.	January and February Obligation	\$11,744	
L.	March and April Obligation	\$12,606	
M.	May and June Obligation	\$13,248	
N.	July Obligation	\$6,192	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$43,790	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$12,362	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$12,362	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO19100000121D	
B.	Project Number / PPN	MO191000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	957628605	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$87,330	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$83,729	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$62,797	
K.	January and February Obligation	\$17,715	
L.	March and April Obligation	\$18,433	
M.	May and June Obligation	\$5,899	
N.	July Obligation	\$6,925	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$48,972	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$13,825	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$13,825	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO19200000121D	
B.	Project Number / PPN	MO192000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	557481736	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$116,140	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$111,350	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$83,513	
K.	January and February Obligation	\$13,032	
L.	March and April Obligation	\$14,930	
M.	May and June Obligation	\$27,956	
N.	July Obligation	\$9,209	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$65,127	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$18,386	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$18,386	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO20900000121D	
B.	Project Number / PPN	MO209000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	829993534	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$153,297	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$146,975	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$110,231	
K.	January and February Obligation	\$21,701	
L.	March and April Obligation	\$22,647	
M.	May and June Obligation	\$29,460	
N.	July Obligation	\$12,156	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$85,964	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$24,267	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$24,267	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO21800000121D	
B.	Project Number / PPN	MO218000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	137771627	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$309,742	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$296,968	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$222,726	
K.	January and February Obligation	\$47,353	
L.	March and April Obligation	\$51,957	
M.	May and June Obligation	\$49,822	
N.	July Obligation	\$24,561	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$173,693	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$49,033	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$49,033	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO22000000121D	
B.	Project Number / PPN	MO220000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	137770827	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$104,431	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$100,124	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$75,093	
K.	January and February Obligation	\$14,648	
L.	March and April Obligation	\$15,420	
M.	May and June Obligation	\$20,213	
N.	July Obligation	\$8,280	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$58,561	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$16,532	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$16,532	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO22100000121D	
B.	Project Number / PPN	MO221000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	81052164	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$62,131	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$59,569	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,677	
K.	January and February Obligation	\$9,743	
L.	March and April Obligation	\$4,671	
M.	May and June Obligation	\$15,500	
N.	July Obligation	\$4,927	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$34,841	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$9,836	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$9,836	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MO22300000121D	
B.	Project Number / PPN	MO223000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	829705771	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$394,794	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$378,513	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$283,885	
K.	January and February Obligation	\$62,354	
L.	March and April Obligation	\$65,271	
M.	May and June Obligation	\$62,457	
N.	July Obligation	\$31,306	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$221,388	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$62,497	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$62,497	