

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Award Number/Grant Number/Project Number	MO00100000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,947,209	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,810,266	
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)	\$1,357,700	
K.	January February and Partial March Obligation (J+K)	\$402,522	
L.	Partial Mach and April Obligation	\$256,303	
M.	May Obligation	\$89,168	
N.	June and July Obligation	\$298,761	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,046,754	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$310,946	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Award Number/Grant Number/Project Number	MO00100001023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$497,651	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$462,652	
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)	\$346,989	
K.	January February and Partial March Obligation (J+K)	\$93,297	
L.	Partial Mach and April Obligation	\$59,406	
M.	May Obligation	\$38,463	
N.	June and July Obligation	\$76,355	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$267,521	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$79,468	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Award Number/Grant Number/Project Number	MO00100001323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$481,305	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$447,456	
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)	\$335,592	
K.	January February and Partial March Obligation (J+K)	\$89,874	
L.	Partial Mach and April Obligation	\$57,226	
M.	May Obligation	\$37,787	
N.	June and July Obligation	\$73,846	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$258,733	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$76,859	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Award Number/Grant Number/Project Number	MO00100001723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$391,356	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$363,833	
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)	\$272,875	
K.	January February and Partial March Obligation (J+K)	\$64,620	
L.	Partial Mach and April Obligation	\$41,146	
M.	May Obligation	\$44,568	
N.	June and July Obligation	\$60,046	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$210,380	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$62,495	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Award Number/Grant Number/Project Number	MO00100001923D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,162,115	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,080,386	
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)	\$810,290	
K.	January February and Partial March Obligation (J+K)	\$208,046	
L.	Partial Mach and April Obligation	\$132,472	
M.	May Obligation	\$105,892	
N.	June and July Obligation	\$178,304	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$624,714	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$185,576	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Award Number/Grant Number/Project Number	MO00100002823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$491,623	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$457,048	
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)	\$342,786	
K.	January February and Partial March Obligation (J+K)	\$88,036	
L.	Partial Mach and April Obligation	\$56,057	
M.	May Obligation	\$44,757	
N.	June and July Obligation	\$75,430	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$264,280	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$78,506	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Award Number/Grant Number/Project Number	MO00100003423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$696,585	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$647,596	
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)	\$485,697	
K.	January February and Partial March Obligation (J+K)	\$145,692	
L.	Partial Mach and April Obligation	\$92,769	
M.	May Obligation	\$29,122	
N.	June and July Obligation	\$106,878	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$374,461	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$111,236	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Award Number/Grant Number/Project Number	MO00100003723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$619,262	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$575,711	
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)	\$431,783	
K.	January February and Partial March Obligation (J+K)	\$107,546	
L.	Partial Mach and April Obligation	\$68,479	
M.	May Obligation	\$61,856	
N.	June and July Obligation	\$95,013	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$332,894	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$98,889	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Award Number/Grant Number/Project Number	MO00100003823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$678,964	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$631,214	
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)	\$473,411	
K.	January February and Partial March Obligation (J+K)	\$130,195	
L.	Partial Mach and April Obligation	\$82,900	
M.	May Obligation	\$47,720	
N.	June and July Obligation	\$104,173	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$364,988	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$108,423	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Award Number/Grant Number/Project Number	MO00100004123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,043,861	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$970,449	
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)	\$727,837	
K.	January February and Partial March Obligation (J+K)	\$215,005	
L.	Partial Mach and April Obligation	\$136,903	
M.	May Obligation	\$49,077	
N.	June and July Obligation	\$160,160	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$561,145	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$166,692	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Award Number/Grant Number/Project Number	MO00100004423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$517,521	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$481,125	
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)	\$360,844	
K.	January February and Partial March Obligation (J+K)	\$100,922	
L.	Partial Mach and April Obligation	\$64,261	
M.	May Obligation	\$33,616	
N.	June and July Obligation	\$79,403	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$278,202	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$82,642	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Award Number/Grant Number/Project Number	MO00100004523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$297,816	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$276,871	
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)	\$207,653	
K.	January February and Partial March Obligation (J+K)	\$59,137	
L.	Partial Mach and April Obligation	\$37,655	
M.	May Obligation	\$17,610	
N.	June and July Obligation	\$45,694	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$160,096	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$47,557	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Award Number/Grant Number/Project Number	MO00100004623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$343,648	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$319,480	
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)	\$239,610	
K.	January February and Partial March Obligation (J+K)	\$71,060	
L.	Partial Mach and April Obligation	\$45,247	
M.	May Obligation	\$15,701	
N.	June and July Obligation	\$52,726	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$184,734	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$54,876	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Award Number/Grant Number/Project Number	MO00100004723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$156,595	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$145,582	
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)	\$109,187	
K.	January February and Partial March Obligation (J+K)	\$31,960	
L.	Partial Mach and April Obligation	\$20,350	
M.	May Obligation	\$7,844	
N.	June and July Obligation	\$24,026	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$84,180	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$25,007	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Award Number/Grant Number/Project Number	MO00100004823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$166,505	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$154,795	
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)	\$116,096	
K.	January February and Partial March Obligation (J+K)	\$31,841	
L.	Partial Mach and April Obligation	\$20,274	
M.	May Obligation	\$11,845	
N.	June and July Obligation	\$25,547	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$89,507	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$26,589	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Award Number/Grant Number/Project Number	MO00100004923D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$195,476	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$181,729	
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)	\$136,297	
K.	January February and Partial March Obligation (J+K)	\$43,208	
L.	Partial Mach and April Obligation	\$27,513	
M.	May Obligation	\$4,369	
N.	June and July Obligation	\$29,992	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$105,082	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$31,215	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Award Number/Grant Number/Project Number	MO00100005023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$255,914	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$237,916	
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)	\$178,437	
K.	January February and Partial March Obligation (J+K)	\$60,135	
L.	Partial Mach and April Obligation	\$38,291	
M.	May Obligation	\$	
N.	June and July Obligation	\$39,145	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$137,571	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$40,866	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Award Number/Grant Number/Project Number	MO00100005223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$141,862	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$131,885	
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)	\$98,914	
K.	January February and Partial March Obligation (J+K)	\$29,503	
L.	Partial Mach and April Obligation	\$18,785	
M.	May Obligation	\$6,206	
N.	June and July Obligation	\$21,766	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$76,260	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$22,654	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Award Number/Grant Number/Project Number	MO00100005423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$323,153	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$300,426	
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)	\$225,320	
K.	January February and Partial March Obligation (J+K)	\$60,630	
L.	Partial Mach and April Obligation	\$38,606	
M.	May Obligation	\$24,899	
N.	June and July Obligation	\$49,581	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$173,716	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$51,604	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Award Number/Grant Number/Project Number	MO00100005523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$128,713	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$119,661	
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)	\$89,746	
K.	January February and Partial March Obligation (J+K)	\$22,884	
L.	Partial Mach and April Obligation	\$14,571	
M.	May Obligation	\$11,988	
N.	June and July Obligation	\$19,749	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$69,192	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$20,554	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Award Number/Grant Number/Project Number	MO00100005623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$342,420	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$318,338	
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)	\$238,754	
K.	January February and Partial March Obligation (J+K)	\$62,117	
L.	Partial Mach and April Obligation	\$39,553	
M.	May Obligation	\$29,866	
N.	June and July Obligation	\$52,538	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$184,074	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$54,680	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Award Number/Grant Number/Project Number	MO00100005723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$264,208	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$245,627	
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)	\$184,220	
K.	January February and Partial March Obligation (J+K)	\$41,446	
L.	Partial Mach and April Obligation	\$26,391	
M.	May Obligation	\$33,655	
N.	June and July Obligation	\$40,537	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$142,029	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$42,191	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Award Number/Grant Number/Project Number	MO00100005823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$238,601	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$221,821	
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)	\$166,366	
K.	January February and Partial March Obligation (J+K)	\$48,378	
L.	Partial Mach and April Obligation	\$30,805	
M.	May Obligation	\$13,253	
N.	June and July Obligation	\$35,828	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$128,264	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$38,102	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Award Number/Grant Number/Project Number	MO00100005923D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$282,572	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$262,699	
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)	\$197,024	
K.	January February and Partial March Obligation (J+K)	\$62,498	
L.	Partial Mach and April Obligation	\$39,795	
M.	May Obligation	\$6,253	
N.	June and July Obligation	\$43,355	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$151,901	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$45,123	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Award Number/Grant Number/Project Number	MO00100006023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$222,950	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$207,270	
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)	\$155,453	
K.	January February and Partial March Obligation (J+K)	\$55,422	
L.	Partial Mach and April Obligation	\$35,290	
M.	May Obligation	\$	
N.	June and July Obligation	\$29,139	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$119,851	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$35,602	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Award Number/Grant Number/Project Number	MO00100006123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$474,270	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$440,916	
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)	\$330,687	
K.	January February and Partial March Obligation (J+K)	\$86,187	
L.	Partial Mach and April Obligation	\$54,879	
M.	May Obligation	\$41,118	
N.	June and July Obligation	\$72,768	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$254,952	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$75,735	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Award Number/Grant Number/Project Number	MO00100006223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$236,124	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$219,518	
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)	\$164,639	
K.	January February and Partial March Obligation (J+K)	\$41,708	
L.	Partial Mach and April Obligation	\$26,557	
M.	May Obligation	\$22,439	
N.	June and July Obligation	\$36,228	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$126,932	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$37,707	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Award Number/Grant Number/Project Number	MO00100006323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$409,254	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$380,472	
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)	\$285,354	
K.	January February and Partial March Obligation (J+K)	\$77,413	
L.	Partial Mach and April Obligation	\$49,292	
M.	May Obligation	\$30,504	
N.	June and July Obligation	\$62,792	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$220,001	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$65,353	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Award Number/Grant Number/Project Number	MO00100006423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$291,503	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$271,002	
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)	\$203,252	
K.	January February and Partial March Obligation (J+K)	\$51,283	
L.	Partial Mach and April Obligation	\$32,653	
M.	May Obligation	\$28,041	
N.	June and July Obligation	\$44,726	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$156,703	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$46,549	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Award Number/Grant Number/Project Number	MO00100006523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$258,932	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$240,722	
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)	\$180,542	
K.	January February and Partial March Obligation (J+K)	\$47,308	
L.	Partial Mach and April Obligation	\$30,123	
M.	May Obligation	\$22,034	
N.	June and July Obligation	\$39,728	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$139,193	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$41,349	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Award Number/Grant Number/Project Number	MO00100006623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$147,956	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$137,551	
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)	\$103,163	
K.	January February and Partial March Obligation (J+K)	\$28,418	
L.	Partial Mach and April Obligation	\$18,096	
M.	May Obligation	\$10,321	
N.	June and July Obligation	\$22,701	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$79,536	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$23,627	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Award Number/Grant Number/Project Number	MO00100006723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$129,411	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$120,310	
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)	\$90,233	
K.	January February and Partial March Obligation (J+K)		
L.	Partial Mach and April Obligation		
M.	May Obligation	\$49,711	
N.	June and July Obligation	\$19,856	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$69,567	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$20,666	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Award Number/Grant Number/Project Number	MO00200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	HBL6DQ3NT6G8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$26,362	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$24,508	
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)	\$18,381	
K.	January February and Partial March Obligation (J+K)	\$3,403	
L.	Partial Mach and April Obligation	\$2,166	
M.	May Obligation	\$4,558	
N.	June and July Obligation	\$4,045	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$14,172	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$4,209	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Award Number/Grant Number/Project Number	MO00200000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	HBL6DQ3NT6G8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,525,154	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,417,893	
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)	\$1,063,420	
K.	January February and Partial March Obligation (J+K)	\$296,270	
L.	Partial Mach and April Obligation	\$188,648	
M.	May Obligation	\$100,949	
N.	June and July Obligation	\$234,005	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$819,872	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$243,548	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Award Number/Grant Number/Project Number	MO00200000623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	HBL6DQ3NT6G8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,076,093	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,930,086	
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)	\$1,447,565	
K.	January February and Partial March Obligation (J+K)	\$430,325	
L.	Partial Mach and April Obligation	\$274,006	
M.	May Obligation	\$93,172	
N.	June and July Obligation	\$318,536	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,116,039	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$331,526	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Award Number/Grant Number/Project Number	MO00200000823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	HBL6DQ3NT6G8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$687,416	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$639,072	
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)	\$479,304	
K.	January February and Partial March Obligation (J+K)	\$131,352	
L.	Partial Mach and April Obligation	\$83,637	
M.	May Obligation	\$49,072	
N.	June and July Obligation	\$105,471	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$369,532	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$109,772	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Award Number/Grant Number/Project Number	MO00200001323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	HBL6DQ3NT6G8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$617,556	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$574,125	
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)	\$430,594	
K.	January February and Partial March Obligation (J+K)	\$117,124	
L.	Partial Mach and April Obligation	\$74,578	
M.	May Obligation	\$45,523	
N.	June and July Obligation	\$94,752	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$331,977	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$98,617	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Award Number/Grant Number/Project Number	MO00200001423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	HBL6DQ3NT6G8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$274,370	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$255,074	
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)	\$191,306	
K.	January February and Partial March Obligation (J+K)	\$58,003	
L.	Partial Mach and April Obligation	\$36,933	
M.	May Obligation	\$10,459	
N.	June and July Obligation	\$42,097	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$147,492	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$43,814	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Award Number/Grant Number/Project Number	MO00200002523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	HBL6DQ3NT6G8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$516,678	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$480,341	
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)	\$360,256	
K.	January February and Partial March Obligation (J+K)	\$99,109	
L.	Partial Mach and April Obligation	\$63,107	
M.	May Obligation	\$36,259	
N.	June and July Obligation	\$79,274	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$277,749	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$82,507	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Award Number/Grant Number/Project Number	MO00200003323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	HBL6DQ3NT6G8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,222,252	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,136,294	
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)	\$852,221	
K.	January February and Partial March Obligation (J+K)	\$234,895	
L.	Partial Mach and April Obligation	\$149,567	
M.	May Obligation	\$85,049	
N.	June and July Obligation	\$187,531	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$657,042	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$195,179	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Award Number/Grant Number/Project Number	MO00200003423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	HBL6DQ3NT6G8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$38,508	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$35,800	
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)	\$26,850	
K.	January February and Partial March Obligation (J+K)	\$5,965	
L.	Partial Mach and April Obligation	\$3,798	
M.	May Obligation	\$11,684	
N.	June and July Obligation	\$8,566	
O.	Completed De-Obligated		
P.	Pending De-Obligations	\$-3,163	
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$26,850	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$	Overfunded

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Award Number/Grant Number/Project Number	MO00200003723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	HBL6DQ3NT6G8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$299,695	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$278,618	
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)	\$208,964	
K.	January February and Partial March Obligation (J+K)	\$56,910	
L.	Partial Mach and April Obligation	\$36,237	
M.	May Obligation	\$21,977	
N.	June and July Obligation	\$45,982	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$161,106	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$47,858	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Award Number/Grant Number/Project Number	MO00200003923D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	HBL6DQ3NT6G8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$50,310	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$46,772	
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)	\$35,079	
K.	January February and Partial March Obligation (J+K)	\$13,934	
L.	Partial Mach and April Obligation	\$8,872	
M.	May Obligation	\$	
N.	June and July Obligation	\$4,239	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$27,045	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$8,034	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Award Number/Grant Number/Project Number	MO00200004023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	HBL6DQ3NT6G8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$86,984	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$80,867	
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)	\$60,650	
K.	January February and Partial March Obligation (J+K)	\$9,526	
L.	Partial Mach and April Obligation	\$6,065	
M.	May Obligation	\$17,823	
N.	June and July Obligation	\$13,345	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$46,759	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$13,891	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Award Number/Grant Number/Project Number	MO00200004123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	HBL6DQ3NT6G8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$79,712	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$74,106	
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)	\$55,580	
K.	January February and Partial March Obligation (J+K)	\$11,045	
L.	Partial Mach and April Obligation	\$7,033	
M.	May Obligation	\$12,542	
N.	June and July Obligation	\$12,231	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$42,851	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$12,729	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Award Number/Grant Number/Project Number	MO00200004223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	HBL6DQ3NT6G8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$106,051	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$98,593	
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)	\$73,945	
K.	January February and Partial March Obligation (J+K)	\$18,271	
L.	Partial Mach and April Obligation	\$11,634	
M.	May Obligation	\$10,833	
N.	June and July Obligation	\$16,272	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$57,010	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$16,935	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Award Number/Grant Number/Project Number	MO00200004323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	HBL6DQ3NT6G8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$35,972	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$33,442	
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)	\$25,082	
K.	January February and Partial March Obligation (J+K)	\$3,720	
L.	Partial Mach and April Obligation	\$2,369	
M.	May Obligation	\$7,729	
N.	June and July Obligation	\$5,520	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$19,338	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$5,744	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Award Number/Grant Number/Project Number	MO00200033823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	HBL6DQ3NT6G8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$531,434	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$494,059	
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)	\$370,544	
K.	January February and Partial March Obligation (J+K)	\$116,044	
L.	Partial Mach and April Obligation	\$73,890	
M.	May Obligation	\$14,209	
N.	June and July Obligation	\$81,538	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$285,681	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$84,863	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Award Number/Grant Number/Project Number	MO00200043823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	HBL6DQ3NT6G8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$317,270	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$294,957	
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)	\$221,218	
K.	January February and Partial March Obligation (J+K)	\$69,156	
L.	Partial Mach and April Obligation	\$44,034	
M.	May Obligation	\$8,685	
N.	June and July Obligation	\$48,679	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$170,554	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$50,664	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Award Number/Grant Number/Project Number	MO00200073823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	HBL6DQ3NT6G8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$667,630	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$620,677	
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)	\$465,508	
K.	January February and Partial March Obligation (J+K)	\$133,723	
L.	Partial Mach and April Obligation	\$85,147	
M.	May Obligation	\$37,591	
N.	June and July Obligation	\$102,435	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$358,896	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$106,612	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	St. Joseph Housing Authority	
B.	Award Number/Grant Number/Project Number	MO00300000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	ZN37JLNYMQ13	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$598,058	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$555,998	
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)	\$416,999	
K.	January February and Partial March Obligation (J+K)	\$133,865	
L.	Partial Mach and April Obligation	\$85,237	
M.	May Obligation	\$10,634	
N.	June and July Obligation	\$91,760	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$321,496	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$95,503	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of St. Louis County	
B.	Award Number/Grant Number/Project Number	MO00400000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	VM8ZMAJNYNF5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$307,819	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$286,171	
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)	\$214,628	
K.	January February and Partial March Obligation (J+K)	\$60,809	
L.	Partial Mach and April Obligation	\$38,719	
M.	May Obligation	\$18,717	
N.	June and July Obligation	\$47,228	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$165,473	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$49,155	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of St. Louis County	
B.	Award Number/Grant Number/Project Number	MO00400000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	VM8ZMAJNYNF5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$584,359	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$543,262	
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)	\$407,447	
K.	January February and Partial March Obligation (J+K)	\$111,988	
L.	Partial Mach and April Obligation	\$71,307	
M.	May Obligation	\$41,178	
N.	June and July Obligation	\$89,659	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$314,132	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$93,315	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of St. Louis County	
B.	Award Number/Grant Number/Project Number	MO00400000423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	VM8ZMAJNYNF5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$314,918	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$292,771	
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)	\$219,578	
K.	January February and Partial March Obligation (J+K)	\$66,364	
L.	Partial Mach and April Obligation	\$42,257	
M.	May Obligation	\$12,350	
N.	June and July Obligation	\$48,318	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$169,289	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$50,289	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of St. Louis County	
B.	Award Number/Grant Number/Project Number	MO00400000623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	VM8ZMAJNYNF5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$310,170	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$288,356	
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)	\$216,267	
K.	January February and Partial March Obligation (J+K)	\$65,933	
L.	Partial Mach and April Obligation	\$41,983	
M.	May Obligation	\$11,232	
N.	June and July Obligation	\$47,589	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$166,737	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$49,530	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Charles	
B.	Award Number/Grant Number/Project Number	MO00600000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	C6TLMCSAQKB5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$225,874	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$209,989	
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)	\$157,492	
K.	January February and Partial March Obligation (J+K)	\$45,062	
L.	Partial Mach and April Obligation	\$28,694	
M.	May Obligation	\$13,010	
N.	June and July Obligation	\$34,657	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$121,423	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$36,069	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Columbia, MO	
B.	Award Number/Grant Number/Project Number	MO00700000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	HM6YGEFXXCGW7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$527,894	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$490,768	
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)	\$368,076	
K.	January February and Partial March Obligation (J+K)	\$105,704	
L.	Partial Mach and April Obligation	\$67,306	
M.	May Obligation	\$29,773	
N.	June and July Obligation	\$80,995	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$283,778	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$84,298	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Sikeston	
B.	Award Number/Grant Number/Project Number	MO00800000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	QS8CWLPL38U7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$811,312	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$754,254	
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)	\$565,691	
K.	January February and Partial March Obligation (J+K)	\$175,916	
L.	Partial Mach and April Obligation	\$112,013	
M.	May Obligation	\$23,725	
N.	June and July Obligation	\$124,480	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$436,134	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$129,557	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Jefferson	
B.	Award Number/Grant Number/Project Number	MO00900000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NCH4KL9JBS29	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$887,419	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$825,009	
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)	\$618,757	
K.	January February and Partial March Obligation (J+K)	\$188,210	
L.	Partial Mach and April Obligation	\$119,841	
M.	May Obligation	\$27,657	
N.	June and July Obligation	\$134,088	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$469,796	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$148,961	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Jefferson	
B.	Award Number/Grant Number/Project Number	MO00900000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NCH4KL9JBS29	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$268,376	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$249,502	
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)	\$187,127	
K.	January February and Partial March Obligation (J+K)	\$46,491	
L.	Partial Mach and April Obligation	\$29,603	
M.	May Obligation	\$26,999	
N.	June and July Obligation	\$41,177	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$144,270	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$42,857	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Jefferson	
B.	Award Number/Grant Number/Project Number	MO00900000523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NCH4KL9JBS29	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$75,555	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$70,241	
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)	\$52,681	
K.	January February and Partial March Obligation (J+K)	\$14,294	
L.	Partial Mach and April Obligation	\$9,101	
M.	May Obligation	\$5,628	
N.	June and July Obligation	\$11,593	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$40,616	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$12,065	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Mexico	
B.	Award Number/Grant Number/Project Number	MO01000000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	YMY6PVZ7ALJ6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$909,201	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$845,259	
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)	\$633,944	
K.	January February and Partial March Obligation (J+K)	\$179,036	
L.	Partial Mach and April Obligation	\$114,000	
M.	May Obligation	\$56,221	
N.	June and July Obligation	\$139,499	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$488,756	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$145,188	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Moberly	
B.	Award Number/Grant Number/Project Number	MO01100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	FSTCM2SLKWS9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$722,531	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$671,717	
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)	\$503,788	
K.	January February and Partial March Obligation (J+K)	\$135,835	
L.	Partial Mach and April Obligation	\$86,492	
M.	May Obligation	\$55,223	
N.	June and July Obligation	\$110,858	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$388,408	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$115,380	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Charleston	
B.	Award Number/Grant Number/Project Number	MO01200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	P6QXH5JSSX65	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,068,173	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$993,051	
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)	\$744,788	
K.	January February and Partial March Obligation (J+K)	\$215,023	
L.	Partial Mach and April Obligation	\$136,915	
M.	May Obligation	\$58,386	
N.	June and July Obligation	\$163,890	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$574,214	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$170,574	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Poplar Bluff	
B.	Award Number/Grant Number/Project Number	MO01300000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JLVLJC2LVL77	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,178,095	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,095,242	
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)	\$821,432	
K.	January February and Partial March Obligation (J+K)	\$244,406	
L.	Partial Mach and April Obligation	\$155,624	
M.	May Obligation	\$52,519	
N.	June and July Obligation	\$180,756	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$633,305	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$188,127	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Poplar Bluff	
B.	Award Number/Grant Number/Project Number	MO01300000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JLVLJC2LVL77	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$806,413	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$749,700	
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)	\$562,275	
K.	January February and Partial March Obligation (J+K)	\$146,632	
L.	Partial Mach and April Obligation	\$93,367	
M.	May Obligation	\$69,774	
N.	June and July Obligation	\$123,728	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$433,501	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$128,774	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Fulton	
B.	Award Number/Grant Number/Project Number	MO01400000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	MKCBK4CKLSM3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$711,146	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$661,133	
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)	\$495,850	
K.	January February and Partial March Obligation (J+K)	\$115,452	
L.	Partial Mach and April Obligation	\$73,513	
M.	May Obligation	\$87,236	
N.	June and July Obligation	\$110,320	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$386,521	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$109,329	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Marshall Housing Authority	
B.	Award Number/Grant Number/Project Number	MO01600000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KQN8LSPLFAM9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$614,196	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$571,001	
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)	\$428,251	
K.	January February and Partial March Obligation (J+K)	\$124,115	
L.	Partial Mach and April Obligation	\$79,030	
M.	May Obligation	\$32,790	
N.	June and July Obligation	\$94,236	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$330,171	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$98,080	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Independence Housing Authority	
B.	Award Number/Grant Number/Project Number	MO01700000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	M7HSMS617Z56	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,139,118	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,059,006	
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)	\$794,255	
K.	January February and Partial March Obligation (J+K)	\$280,068	
L.	Partial Mach and April Obligation	\$178,331	
M.	May Obligation	\$	
N.	June and July Obligation	\$178,346	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$636,745	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$157,510	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Independence Housing Authority	
B.	Award Number/Grant Number/Project Number	MO01700000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	M7HSMS617Z56	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$498,254	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$463,213	
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)	\$347,410	
K.	January February and Partial March Obligation (J+K)	\$93,739	
L.	Partial Mach and April Obligation	\$59,687	
M.	May Obligation	\$37,972	
N.	June and July Obligation	\$76,447	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$267,845	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$79,565	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Kennett	
B.	Award Number/Grant Number/Project Number	MO01800000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LVWACJJ3F8H5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$373,073	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$346,836	
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)	\$260,127	
K.	January February and Partial March Obligation (J+K)	\$76,105	
L.	Partial Mach and April Obligation	\$48,460	
M.	May Obligation	\$18,746	
N.	June and July Obligation	\$57,241	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$200,552	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$59,575	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Kennett	
B.	Award Number/Grant Number/Project Number	MO01800000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LVWACJJ3F8H5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$283,366	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$263,437	
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)	\$197,578	
K.	January February and Partial March Obligation (J+K)	\$56,796	
L.	Partial Mach and April Obligation	\$36,164	
M.	May Obligation	\$15,891	
N.	June and July Obligation	\$43,477	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$152,328	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$45,250	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Kennett	
B.	Award Number/Grant Number/Project Number	MO01800000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LVWACJJ3F8H5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$293,744	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$273,086	
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)	\$204,815	
K.	January February and Partial March Obligation (J+K)	\$62,646	
L.	Partial Mach and April Obligation	\$39,890	
M.	May Obligation	\$10,302	
N.	June and July Obligation	\$45,069	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$157,907	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$46,908	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bloomfield	
B.	Award Number/Grant Number/Project Number	MO01900000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	K7BDSFG7GRA6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$96,134	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$89,373	
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)	\$67,030	
K.	January February and Partial March Obligation (J+K)	\$18,860	
L.	Partial Mach and April Obligation	\$12,010	
M.	May Obligation	\$6,059	
N.	June and July Obligation	\$14,750	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$51,679	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$15,351	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hayti	
B.	Award Number/Grant Number/Project Number	MO02000000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KP2JHKZZKKC8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$455,739	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$423,688	
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)	\$317,766	
K.	January February and Partial March Obligation (J+K)	\$84,005	
L.	Partial Mach and April Obligation	\$53,489	
M.	May Obligation	\$37,572	
N.	June and July Obligation	\$69,924	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$244,990	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$72,776	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Potosi	
B.	Award Number/Grant Number/Project Number	MO02100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	GALRY94H8RM4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$322,859	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$300,153	
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)	\$225,115	
K.	January February and Partial March Obligation (J+K)	\$64,948	
L.	Partial Mach and April Obligation	\$41,356	
M.	May Obligation	\$17,718	
N.	June and July Obligation	\$49,536	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$173,558	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$51,557	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Steele	
B.	Award Number/Grant Number/Project Number	MO02200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	GKKUM1JWBYM4	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$236,856	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$220,198	
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)	\$165,149	
K.	January February and Partial March Obligation (J+K)	\$51,712	
L.	Partial Mach and April Obligation	\$32,928	
M.	May Obligation	\$6,345	
N.	June and July Obligation	\$36,341	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$127,326	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$37,823	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Senath	
B.	Award Number/Grant Number/Project Number	MO02300000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DVEQNRW59PC6	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$101,608	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$94,462	
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)	\$70,847	
K.	January February and Partial March Obligation (J+K)	\$18,665	
L.	Partial Mach and April Obligation	\$11,885	
M.	May Obligation	\$8,481	
N.	June and July Obligation	\$15,590	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$54,621	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$16,226	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bernie	
B.	Award Number/Grant Number/Project Number	MO02400000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KNVWVFMEZ544	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$166,569	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$154,855	
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)	\$116,141	
K.	January February and Partial March Obligation (J+K)	\$33,688	
L.	Partial Mach and April Obligation	\$21,450	
M.	May Obligation	\$8,847	
N.	June and July Obligation	\$25,557	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$89,542	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$26,599	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Clarkton	
B.	Award Number/Grant Number/Project Number	MO02500000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	RCKAMMBJWLG4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$250,628	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$233,002	
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)	\$174,752	
K.	January February and Partial March Obligation (J+K)	\$48,559	
L.	Partial Mach and April Obligation	\$30,920	
M.	May Obligation	\$16,796	
N.	June and July Obligation	\$38,454	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$134,729	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$40,023	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Campbell	
B.	Award Number/Grant Number/Project Number	MO02600000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	FJQHPKGJLMF7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$166,525	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$154,814	
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)	\$116,111	
K.	January February and Partial March Obligation (J+K)	\$31,650	
L.	Partial Mach and April Obligation	\$20,154	
M.	May Obligation	\$12,164	
N.	June and July Obligation	\$25,550	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$89,518	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$26,593	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Cardwell	
B.	Award Number/Grant Number/Project Number	MO02700000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SEGMJHL5FQK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$56,285	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$52,327	
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)	\$39,245	
K.	January February and Partial March Obligation (J+K)	\$10,623	
L.	Partial Mach and April Obligation	\$6,765	
M.	May Obligation	\$4,233	
N.	June and July Obligation	\$8,636	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$30,257	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$8,988	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Malden	
B.	Award Number/Grant Number/Project Number	MO02800000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	M7LDENKMSE45	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$220,859	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$205,326	
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)	\$153,995	
K.	January February and Partial March Obligation (J+K)	\$43,754	
L.	Partial Mach and April Obligation	\$27,860	
M.	May Obligation	\$13,226	
N.	June and July Obligation	\$33,886	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$118,726	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$35,269	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hornersville	
B.	Award Number/Grant Number/Project Number	MO02900000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	N2FVASED9J23	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$75,072	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$69,792	
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)	\$52,344	
K.	January February and Partial March Obligation (J+K)	\$17,226	
L.	Partial Mach and April Obligation	\$10,968	
M.	May Obligation	\$644	
N.	June and July Obligation	\$11,518	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$40,356	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$11,988	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lee's Summit Housing Authority	
B.	Award Number/Grant Number/Project Number	MO03000000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	PSKEUALBWML6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$180,048	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$167,386	
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)	\$125,540	
K.	January February and Partial March Obligation (J+K)	\$22,594	
L.	Partial Mach and April Obligation	\$14,387	
M.	May Obligation	\$32,182	
N.	June and July Obligation	\$27,625	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$96,788	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$28,752	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Clinton Housing Authority	
B.	Award Number/Grant Number/Project Number	MO03100088623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KH1XBKVRN931	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$293,944	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$273,272	
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)	\$204,954	
K.	January February and Partial March Obligation (J+K)	\$61,341	
L.	Partial Mach and April Obligation	\$39,059	
M.	May Obligation	\$12,515	
N.	June and July Obligation	\$45,100	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$158,015	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$46,939	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tarkio Housing Authority	
B.	Award Number/Grant Number/Project Number	MO03200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	M1CNHU81RM13	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$113,082	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$105,129	
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)	\$78,847	
K.	January February and Partial March Obligation (J+K)	\$19,641	
L.	Partial Mach and April Obligation	\$12,506	
M.	May Obligation	\$11,292	
N.	June and July Obligation	\$17,350	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$60,789	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$18,058	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mound City Housing Authority	
B.	Award Number/Grant Number/Project Number	MO03300000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	D7N7USJF8S81	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$73,651	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$68,471	
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)	\$51,353	
K.	January February and Partial March Obligation (J+K)	\$8,123	
L.	Partial Mach and April Obligation	\$5,172	
M.	May Obligation	\$14,997	
N.	June and July Obligation	\$11,301	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$39,593	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$11,760	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dexter	
B.	Award Number/Grant Number/Project Number	MO03400000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DAYNTNDQN155	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$246,275	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$228,955	
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)	\$171,716	
K.	January February and Partial March Obligation (J+K)	\$44,366	
L.	Partial Mach and April Obligation	\$28,250	
M.	May Obligation	\$21,987	
N.	June and July Obligation	\$37,786	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$132,389	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$39,327	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Holcomb	
B.	Award Number/Grant Number/Project Number	MO03500000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	HX4XYG8KVDL3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$74,591	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$69,345	
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)	\$52,009	
K.	January February and Partial March Obligation (J+K)	\$13,805	
L.	Partial Mach and April Obligation	\$8,790	
M.	May Obligation	\$6,058	
N.	June and July Obligation	\$11,445	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$40,098	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$11,911	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Caruthersville	
B.	Award Number/Grant Number/Project Number	MO03600000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LFWKKNMRM2W4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$637,269	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$592,451	
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)	\$444,338	
K.	January February and Partial March Obligation (J+K)	\$116,043	
L.	Partial Mach and April Obligation	\$73,889	
M.	May Obligation	\$54,866	
N.	June and July Obligation	\$97,777	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$342,575	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$101,763	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Caruthersville	
B.	Award Number/Grant Number/Project Number	MO03600000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LFWKKNMRM2W4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$405,522	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$377,003	
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)	\$282,752	
K.	January February and Partial March Obligation (J+K)	\$75,066	
L.	Partial Mach and April Obligation	\$47,798	
M.	May Obligation	\$32,912	
N.	June and July Obligation	\$62,219	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$217,995	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$64,757	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of West Plains	
B.	Award Number/Grant Number/Project Number	MO03700000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SRJLNGKHMA1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$444,610	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$413,342	
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)	\$310,007	
K.	January February and Partial March Obligation (J+K)	\$88,618	
L.	Partial Mach and April Obligation	\$56,427	
M.	May Obligation	\$25,746	
N.	June and July Obligation	\$68,216	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$239,007	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$71,000	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of West Plains	
B.	Award Number/Grant Number/Project Number	MO03700000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SRJLNGKHMA1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$393,596	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$365,915	
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)	\$274,436	
K.	January February and Partial March Obligation (J+K)	\$76,841	
L.	Partial Mach and April Obligation	\$48,928	
M.	May Obligation	\$25,426	
N.	June and July Obligation	\$60,389	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$211,584	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$62,852	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Osceola Housing Authority	
B.	Award Number/Grant Number/Project Number	MO03800000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	TM2BLLFNAAN3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$258,704	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$240,510	
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)	\$180,383	
K.	January February and Partial March Obligation (J+K)	\$48,544	
L.	Partial Mach and April Obligation	\$30,911	
M.	May Obligation	\$19,923	
N.	June and July Obligation	\$39,693	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$139,071	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$41,312	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Glasgow	
B.	Award Number/Grant Number/Project Number	MO03900000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UEXLMKGB3BT7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$60,201	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$55,967	
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)	\$41,975	
K.	January February and Partial March Obligation (J+K)	\$11,071	
L.	Partial Mach and April Obligation	\$7,049	
M.	May Obligation	\$5,005	
N.	June and July Obligation	\$9,237	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$32,362	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$9,613	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Houston	
B.	Award Number/Grant Number/Project Number	MO04065483123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	ENJER7CGXML1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$250,553	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$232,932	
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)	\$174,699	
K.	January February and Partial March Obligation (J+K)	\$48,558	
L.	Partial Mach and April Obligation	\$30,918	
M.	May Obligation	\$16,771	
N.	June and July Obligation	\$38,442	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$134,689	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$40,010	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Smithville Housing Authority	
B.	Award Number/Grant Number/Project Number	MO04100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KL3QYTSRBSZ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$215,318	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$200,175	
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)	\$150,131	
K.	January February and Partial March Obligation (J+K)	\$45,183	
L.	Partial Mach and April Obligation	\$28,769	
M.	May Obligation	\$8,759	
N.	June and July Obligation	\$33,037	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$115,748	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$34,383	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Portageville	
B.	Award Number/Grant Number/Project Number	MO04200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KPSPVYLC2BF4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$260,404	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$242,090	
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)	\$181,568	
K.	January February and Partial March Obligation (J+K)	\$54,635	
L.	Partial Mach and April Obligation	\$34,788	
M.	May Obligation	\$10,607	
N.	June and July Obligation	\$39,954	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$139,984	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$41,584	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Plattsburg Housing Authority	
B.	Award Number/Grant Number/Project Number	MO04300000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	GFUKDAPU1G49	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$85,306	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$79,307	
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)	\$59,480	
K.	January February and Partial March Obligation (J+K)	\$16,887	
L.	Partial Mach and April Obligation	\$10,753	
M.	May Obligation	\$5,129	
N.	June and July Obligation	\$13,089	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$45,858	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$13,622	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Gideon	
B.	Award Number/Grant Number/Project Number	MO04400000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SYLVFB99GBD8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$91,273	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$84,854	
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)	\$63,641	
K.	January February and Partial March Obligation (J+K)	\$19,055	
L.	Partial Mach and April Obligation	\$12,133	
M.	May Obligation	\$3,873	
N.	June and July Obligation	\$14,004	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$49,065	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$14,576	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Branson Housing Authority	
B.	Award Number/Grant Number/Project Number	MO04500000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CV63XMNHA4G3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$95,560	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$88,839	
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)	\$66,629	
K.	January February and Partial March Obligation (J+K)	\$18,172	
L.	Partial Mach and April Obligation	\$11,571	
M.	May Obligation	\$6,965	
N.	June and July Obligation	\$14,662	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$51,370	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$15,259	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Marceline Housing Authority	
B.	Award Number/Grant Number/Project Number	MO04600000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CMWZC99EJB4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$143,098	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$133,034	
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)	\$99,776	
K.	January February and Partial March Obligation (J+K)	\$21,491	
L.	Partial Mach and April Obligation	\$13,684	
M.	May Obligation	\$19,794	
N.	June and July Obligation	\$21,956	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$76,925	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$22,851	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Anderson Housing Authority	
B.	Award Number/Grant Number/Project Number	MO04700000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	J6Q8D9UKJVC3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$119,541	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$111,134	
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)	\$83,351	
K.	January February and Partial March Obligation (J+K)	\$22,789	
L.	Partial Mach and April Obligation	\$14,510	
M.	May Obligation	\$8,621	
N.	June and July Obligation	\$18,341	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$64,261	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$19,090	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lanagan Housing Authority	
B.	Award Number/Grant Number/Project Number	MO04800000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	L482P7LJ1JY7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$81,037	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$75,338	
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)	\$56,504	
K.	January February and Partial March Obligation (J+K)	\$15,308	
L.	Partial Mach and April Obligation	\$9,748	
M.	May Obligation	\$6,073	
N.	June and July Obligation	\$12,434	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$43,563	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$12,941	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Noel Housing Authority	
B.	Award Number/Grant Number/Project Number	MO04900000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	MLWNFSADMEK7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$183,495	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$170,590	
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)	\$127,943	
K.	January February and Partial March Obligation (J+K)	\$34,326	
L.	Partial Mach and April Obligation	\$21,857	
M.	May Obligation	\$14,304	
N.	June and July Obligation	\$28,154	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$98,641	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$29,302	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pineville Housing Authority	
B.	Award Number/Grant Number/Project Number	MO05000000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	ZJL7TD6AGAM1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$77,050	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$71,631	
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)	\$53,723	
K.	January February and Partial March Obligation (J+K)	\$16,047	
L.	Partial Mach and April Obligation	\$10,218	
M.	May Obligation	\$3,333	
N.	June and July Obligation	\$11,822	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$41,420	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$12,303	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Southwest City	
B.	Award Number/Grant Number/Project Number	MO05100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WC6SRDHZ6EX6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$112,316	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$104,417	
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)	\$78,313	
K.	January February and Partial March Obligation (J+K)	\$19,675	
L.	Partial Mach and April Obligation	\$12,527	
M.	May Obligation	\$10,943	
N.	June and July Obligation	\$17,232	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$60,377	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$17,936	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Salem	
B.	Award Number/Grant Number/Project Number	MO05200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LMLNE6LM1UU1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$226,550	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$210,617	
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)	\$157,963	
K.	January February and Partial March Obligation (J+K)	\$46,940	
L.	Partial Mach and April Obligation	\$29,889	
M.	May Obligation	\$10,197	
N.	June and July Obligation	\$34,760	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$121,786	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$36,177	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Excelsior Springs Housing Authority	
B.	Award Number/Grant Number/Project Number	MO05300000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LUDWUJW6UJ4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$641,003	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$595,923	
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)	\$446,942	
K.	January February and Partial March Obligation (J+K)	\$121,527	
L.	Partial Mach and April Obligation	\$77,381	
M.	May Obligation	\$47,325	
N.	June and July Obligation	\$98,349	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$344,582	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$102,360	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Boonville	
B.	Award Number/Grant Number/Project Number	MO05400000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	M78VK3S7LU63	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$187,670	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$174,472	
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)	\$130,854	
K.	January February and Partial March Obligation (J+K)	\$35,583	
L.	Partial Mach and April Obligation	\$22,658	
M.	May Obligation	\$13,850	
N.	June and July Obligation	\$28,794	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$100,885	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$29,969	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Fayette	
B.	Award Number/Grant Number/Project Number	MO05600001023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	TGN9ST31QHE7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$191,795	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$178,306	
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)	\$133,730	
K.	January February and Partial March Obligation (J+K)	\$37,633	
L.	Partial Mach and April Obligation	\$23,962	
M.	May Obligation	\$12,080	
N.	June and July Obligation	\$29,427	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$103,102	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$30,628	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Illmo	
B.	Award Number/Grant Number/Project Number	MO05700000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SELKAVFLNE51	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$64,902	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$60,338	
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)	\$45,254	
K.	January February and Partial March Obligation (J+K)	\$11,051	
L.	Partial Mach and April Obligation	\$7,036	
M.	May Obligation	\$6,844	
N.	June and July Obligation	\$9,958	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$34,889	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$10,365	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Award Number/Grant Number/Project Number	MO05800000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	PGJMJVMAFGT5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$487,521	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$453,235	
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)	\$339,926	
K.	January February and Partial March Obligation (J+K)	\$99,608	
L.	Partial Mach and April Obligation	\$63,424	
M.	May Obligation	\$24,243	
N.	June and July Obligation	\$74,800	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$262,075	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$77,851	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Award Number/Grant Number/Project Number	MO05800000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	PGJMJVMAFGT5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$204,843	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$190,437	
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)	\$142,828	
K.	January February and Partial March Obligation (J+K)	\$39,417	
L.	Partial Mach and April Obligation	\$25,098	
M.	May Obligation	\$14,173	
N.	June and July Obligation	\$31,429	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$110,117	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$32,711	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Award Number/Grant Number/Project Number	MO05800000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	PGJMJVMAFGT5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$355,585	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$330,577	
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)	\$247,933	
K.	January February and Partial March Obligation (J+K)	\$70,512	
L.	Partial Mach and April Obligation	\$44,898	
M.	May Obligation	\$21,183	
N.	June and July Obligation	\$54,558	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$191,151	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$56,782	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Award Number/Grant Number/Project Number	MO05800000423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	PGJMJVMAFGT5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$37,824	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$35,164	
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)	\$26,373	
K.	January February and Partial March Obligation (J+K)	\$9,169	
L.	Partial Mach and April Obligation	\$5,838	
M.	May Obligation	\$	
N.	June and July Obligation	\$5,326	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$20,333	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$6,040	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brunswick Housing Authority	
B.	Award Number/Grant Number/Project Number	MO05900000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	L4T9XGX7CLD1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$74,451	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$69,215	
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)	\$51,911	
K.	January February and Partial March Obligation (J+K)	\$12,906	
L.	Partial Mach and April Obligation	\$8,218	
M.	May Obligation	\$7,475	
N.	June and July Obligation	\$11,424	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$40,023	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$11,888	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Mountain Grove	
B.	Award Number/Grant Number/Project Number	MO06000000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JAEHLAPH2DN9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$369,315	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$343,342	
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)	\$257,507	
K.	January February and Partial March Obligation (J+K)	\$75,044	
L.	Partial Mach and April Obligation	\$47,784	
M.	May Obligation	\$19,039	
N.	June and July Obligation	\$56,665	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$198,532	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$58,975	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Webb City Housing Authority	
B.	Award Number/Grant Number/Project Number	MO06100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	QJL7TVHSHKT1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$230,484	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$214,275	
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)	\$160,706	
K.	January February and Partial March Obligation (J+K)	\$43,935	
L.	Partial Mach and April Obligation	\$27,975	
M.	May Obligation	\$16,627	
N.	June and July Obligation	\$35,364	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$123,901	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$36,805	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Neosho Housing Authority	
B.	Award Number/Grant Number/Project Number	MO06200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KNQQG6MCV9E5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$193,822	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$180,191	
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)	\$135,143	
K.	January February and Partial March Obligation (J+K)	\$42,578	
L.	Partial Mach and April Obligation	\$27,111	
M.	May Obligation	\$4,765	
N.	June and July Obligation	\$29,738	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$104,192	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$30,951	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wardell	
B.	Award Number/Grant Number/Project Number	MO06300000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	FBC1TBGKVKL7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$84,123	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$78,207	
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)	\$58,655	
K.	January February and Partial March Obligation (J+K)	\$16,111	
L.	Partial Mach and April Obligation	\$10,259	
M.	May Obligation	\$5,945	
N.	June and July Obligation	\$12,907	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$45,222	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$13,433	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of New Madrid	
B.	Award Number/Grant Number/Project Number	MO06400000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZCJZ53MDFJ9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$292,684	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$272,100	
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)	\$204,075	
K.	January February and Partial March Obligation (J+K)	\$58,512	
L.	Partial Mach and April Obligation	\$37,257	
M.	May Obligation	\$16,661	
N.	June and July Obligation	\$44,907	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$157,337	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$46,738	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chillicothe Housing Authority	
B.	Award Number/Grant Number/Project Number	MO06500000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	RGVLB9EFK5K5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$180,271	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$167,593	
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)	\$125,695	
K.	January February and Partial March Obligation (J+K)	\$37,550	
L.	Partial Mach and April Obligation	\$23,909	
M.	May Obligation	\$7,790	
N.	June and July Obligation	\$27,658	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$96,907	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$28,788	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Chaffee	
B.	Award Number/Grant Number/Project Number	MO06600000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	EESBAEU8NDS9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$324,081	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$301,289	
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)	\$225,967	
K.	January February and Partial March Obligation (J+K)	\$67,798	
L.	Partial Mach and April Obligation	\$43,169	
M.	May Obligation	\$13,524	
N.	June and July Obligation	\$49,724	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$174,215	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$51,752	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bethany Housing Authority	
B.	Award Number/Grant Number/Project Number	MO06700000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	G1YKCQKFDBZ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$211,928	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$197,024	
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)	\$147,768	
K.	January February and Partial March Obligation (J+K)	\$46,336	
L.	Partial Mach and April Obligation	\$29,504	
M.	May Obligation	\$5,569	
N.	June and July Obligation	\$32,517	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$113,926	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$33,842	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richland Housing Authority	
B.	Award Number/Grant Number/Project Number	MO06800000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	Z2N2RMZDCD77	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$267,151	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$248,363	
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)	\$186,272	
K.	January February and Partial March Obligation (J+K)	\$59,662	
L.	Partial Mach and April Obligation	\$37,990	
M.	May Obligation	\$4,971	
N.	June and July Obligation	\$40,988	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$143,611	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$42,661	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Slater Housing Authority	
B.	Award Number/Grant Number/Project Number	MO06900000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KASDWA8CDED3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$126,979	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$118,049	
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)	\$88,537	
K.	January February and Partial March Obligation (J+K)	\$20,160	
L.	Partial Mach and April Obligation	\$12,837	
M.	May Obligation	\$15,780	
N.	June and July Obligation	\$19,483	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$68,260	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$20,277	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richmond Housing Authority	
B.	Award Number/Grant Number/Project Number	MO07000000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	EDFMFRNDEPK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$307,456	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$285,833	
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)	\$214,375	
K.	January February and Partial March Obligation (J+K)	\$71,261	
L.	Partial Mach and April Obligation	\$45,375	
M.	May Obligation	\$1,469	
N.	June and July Obligation	\$47,173	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$165,278	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$49,097	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Aurora Housing Authority	
B.	Award Number/Grant Number/Project Number	MO07100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	ED8SS82A5GF1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$131,623	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$122,366	
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)	\$91,775	
K.	January February and Partial March Obligation (J+K)	\$23,693	
L.	Partial Mach and April Obligation	\$15,086	
M.	May Obligation	\$11,782	
N.	June and July Obligation	\$20,195	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$70,756	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$21,019	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Maryville Housing Authority	
B.	Award Number/Grant Number/Project Number	MO07200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	J3GLE3NKC443	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$256,648	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$238,599	
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)	\$178,949	
K.	January February and Partial March Obligation (J+K)	\$49,459	
L.	Partial Mach and April Obligation	\$31,492	
M.	May Obligation	\$17,637	
N.	June and July Obligation	\$39,377	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$137,965	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$40,984	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lawson Housing Authority	
B.	Award Number/Grant Number/Project Number	MO07300000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	HREHLCA1RGN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$89,140	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$82,871	
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)	\$62,153	
K.	January February and Partial March Obligation (J+K)	\$15,890	
L.	Partial Mach and April Obligation	\$10,118	
M.	May Obligation	\$8,234	
N.	June and July Obligation	\$13,677	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$47,919	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$14,234	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Sedalia, MO	
B.	Award Number/Grant Number/Project Number	MO07400000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	PJEKTV1RVD73	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$634,597	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$589,967	
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)	\$442,475	
K.	January February and Partial March Obligation (J+K)	\$126,949	
L.	Partial Mach and April Obligation	\$80,834	
M.	May Obligation	\$35,989	
N.	June and July Obligation	\$97,366	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$341,138	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$101,337	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brookfield Housing Authority	
B.	Award Number/Grant Number/Project Number	MO07500000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	GUAATJEN1DE6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$167,080	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$155,330	
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)	\$116,498	
K.	January February and Partial March Obligation (J+K)	\$39,141	
L.	Partial Mach and April Obligation	\$24,922	
M.	May Obligation	\$119	
N.	June and July Obligation	\$25,634	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$89,816	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$26,682	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of East Prairie	
B.	Award Number/Grant Number/Project Number	MO07600000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	FN7HK7PD4F76	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$264,087	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$245,514	
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)	\$184,136	
K.	January February and Partial March Obligation (J+K)	\$55,751	
L.	Partial Mach and April Obligation	\$35,499	
M.	May Obligation	\$10,195	
N.	June and July Obligation	\$40,519	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$141,964	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$42,172	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Republic Housing Authority	
B.	Award Number/Grant Number/Project Number	MO07700000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	PDFJGAB33XW1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$120,064	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$111,620	
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)	\$83,715	
K.	January February and Partial March Obligation (J+K)	\$25,801	
L.	Partial Mach and April Obligation	\$16,429	
M.	May Obligation	\$4,355	
N.	June and July Obligation	\$18,607	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$65,192	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$18,523	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Cameron	
B.	Award Number/Grant Number/Project Number	MO07800000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NEBCMHRQJB71	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$202,012	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$187,805	
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)	\$140,854	
K.	January February and Partial March Obligation (J+K)	\$26,851	
L.	Partial Mach and April Obligation	\$17,098	
M.	May Obligation	\$33,651	
N.	June and July Obligation	\$30,995	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$108,595	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$32,259	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lebanon Housing Authority	
B.	Award Number/Grant Number/Project Number	MO07900000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	YRZCN47U85E6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$385,977	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$358,832	
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)	\$269,124	
K.	January February and Partial March Obligation (J+K)	\$74,840	
L.	Partial Mach and April Obligation	\$47,654	
M.	May Obligation	\$25,774	
N.	June and July Obligation	\$59,220	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$207,488	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$61,636	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Marionville Housing Authority	
B.	Award Number/Grant Number/Project Number	MO08100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	QZ4ET8J23ZP5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$60,534	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$56,277	
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)	\$42,208	
K.	January February and Partial March Obligation (J+K)	\$12,212	
L.	Partial Mach and April Obligation	\$7,776	
M.	May Obligation	\$3,265	
N.	June and July Obligation	\$9,288	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$32,541	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$9,667	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Mansfield	
B.	Award Number/Grant Number/Project Number	MO09000000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	EJ6CSKNW4N55	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$281,026	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$261,262	
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)	\$195,947	
K.	January February and Partial March Obligation (J+K)	\$57,867	
L.	Partial Mach and April Obligation	\$36,847	
M.	May Obligation	\$13,238	
N.	June and July Obligation	\$43,118	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$151,070	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$44,877	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Morehouse	
B.	Award Number/Grant Number/Project Number	MO09200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LXFWYLKZ27E4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$48,129	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$44,744	
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)	\$33,558	
K.	January February and Partial March Obligation (J+K)	\$11,089	
L.	Partial Mach and April Obligation	\$7,062	
M.	May Obligation	\$337	
N.	June and July Obligation	\$7,385	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$25,873	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$7,685	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lexington Housing Authority	
B.	Award Number/Grant Number/Project Number	MO09600000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	RKA7FW2E8JL4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$142,551	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$132,526	
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)	\$99,395	
K.	January February and Partial March Obligation (J+K)	\$23,330	
L.	Partial Mach and April Obligation	\$14,856	
M.	May Obligation	\$16,573	
N.	June and July Obligation	\$21,872	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$76,631	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$22,764	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Thayer	
B.	Award Number/Grant Number/Project Number	MO09800000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	D7WMNV2XM2F3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$57,395	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$53,359	
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)	\$40,019	
K.	January February and Partial March Obligation (J+K)	\$9,650	
L.	Partial Mach and April Obligation	\$6,144	
M.	May Obligation	\$6,254	
N.	June and July Obligation	\$8,806	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$30,854	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$9,165	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Princeton Housing Authority	
B.	Award Number/Grant Number/Project Number	MO10300000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KRR7JBVG3C48	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$81,030	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$75,331	
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)	\$56,498	
K.	January February and Partial March Obligation (J+K)	\$14,769	
L.	Partial Mach and April Obligation	\$9,404	
M.	May Obligation	\$6,954	
N.	June and July Obligation	\$12,432	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$43,559	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$12,939	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Carrollton Housing Authority	
B.	Award Number/Grant Number/Project Number	MO10700000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UCJ7JAQNLE63	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$188,727	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$175,454	
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)	\$131,591	
K.	January February and Partial March Obligation (J+K)	\$38,096	
L.	Partial Mach and April Obligation	\$24,256	
M.	May Obligation	\$10,145	
N.	June and July Obligation	\$28,956	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$101,453	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$30,138	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Higginsville Housing Authority	
B.	Award Number/Grant Number/Project Number	MO11000000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WFPKW2FJELP1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$151,837	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$141,159	
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)	\$105,869	
K.	January February and Partial March Obligation (J+K)	\$31,829	
L.	Partial Mach and April Obligation	\$20,266	
M.	May Obligation	\$6,231	
N.	June and July Obligation	\$23,296	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$81,622	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$24,247	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Macon	
B.	Award Number/Grant Number/Project Number	MO11100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	XMMQG4ZRJYJ4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$401,914	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$373,648	
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)	\$280,236	
K.	January February and Partial March Obligation (J+K)	\$70,564	
L.	Partial Mach and April Obligation	\$44,931	
M.	May Obligation	\$38,895	
N.	June and July Obligation	\$61,666	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$216,056	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$64,180	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bowling Green	
B.	Award Number/Grant Number/Project Number	MO12500000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	M2Y8NQFKRYJ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$262,967	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$244,473	
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)	\$183,355	
K.	January February and Partial March Obligation (J+K)	\$52,934	
L.	Partial Mach and April Obligation	\$33,705	
M.	May Obligation	\$14,376	
N.	June and July Obligation	\$40,347	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$141,362	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$41,993	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hannibal	
B.	Award Number/Grant Number/Project Number	MO12900000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	D9BPHQVZGDB1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$912,302	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$848,142	
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)	\$636,107	
K.	January February and Partial March Obligation (J+K)	\$185,088	
L.	Partial Mach and April Obligation	\$117,854	
M.	May Obligation	\$47,506	
N.	June and July Obligation	\$139,975	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$490,423	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$145,684	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Olivette	
B.	Award Number/Grant Number/Project Number	MO13200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	QCZAFL6NSJD9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$94,885	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$88,212	
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)	\$66,159	
K.	January February and Partial March Obligation (J+K)	\$8,783	
L.	Partial Mach and April Obligation	\$5,592	
M.	May Obligation	\$22,074	
N.	June and July Obligation	\$14,558	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$51,007	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$15,152	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Nevada Housing Authority	
B.	Award Number/Grant Number/Project Number	MO13300000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JRHHZ41CGXJ6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$564,139	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$524,464	
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)	\$393,348	
K.	January February and Partial March Obligation (J+K)	\$113,460	
L.	Partial Mach and April Obligation	\$72,245	
M.	May Obligation	\$31,001	
N.	June and July Obligation	\$86,556	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$303,262	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$90,086	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Kirksville	
B.	Award Number/Grant Number/Project Number	MO14500000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	QX7ACPYD45J5	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$249,491	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$231,945	
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)	\$173,959	
K.	January February and Partial March Obligation (J+K)	\$54,553	
L.	Partial Mach and April Obligation	\$34,736	
M.	May Obligation	\$6,549	
N.	June and July Obligation	\$38,280	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$134,118	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$39,841	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Memphis	
B.	Award Number/Grant Number/Project Number	MO14600000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	K6RGXENY6J41	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$140,794	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$130,892	
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)	\$98,169	
K.	January February and Partial March Obligation (J+K)	\$26,037	
L.	Partial Mach and April Obligation	\$16,580	
M.	May Obligation	\$11,467	
N.	June and July Obligation	\$21,602	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$75,686	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$22,483	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lancaster	
B.	Award Number/Grant Number/Project Number	MO14700000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	Z2LZDWBCKZ42	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$103,209	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$95,951	
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)	\$71,963	
K.	January February and Partial March Obligation (J+K)	\$18,999	
L.	Partial Mach and April Obligation	\$12,098	
M.	May Obligation	\$8,549	
N.	June and July Obligation	\$15,836	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$55,482	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$16,481	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Rolla	
B.	Award Number/Grant Number/Project Number	MO14900000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	TWK4DBKYSF26	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$476,987	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$443,442	
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)	\$332,582	
K.	January February and Partial March Obligation (J+K)	\$85,566	
L.	Partial Mach and April Obligation	\$54,483	
M.	May Obligation	\$43,179	
N.	June and July Obligation	\$73,184	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$256,412	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$76,170	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Alton	
B.	Award Number/Grant Number/Project Number	MO15600000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	R2ELALL1T7V4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$54,280	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$50,463	
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)	\$37,847	
K.	January February and Partial March Obligation (J+K)	\$11,267	
L.	Partial Mach and April Obligation	\$7,174	
M.	May Obligation	\$2,410	
N.	June and July Obligation	\$8,328	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$29,179	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$8,668	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Vandalia	
B.	Award Number/Grant Number/Project Number	MO17900000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NRLBPJ68T7A5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$242,926	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$225,842	
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)	\$169,382	
K.	January February and Partial March Obligation (J+K)	\$45,125	
L.	Partial Mach and April Obligation	\$28,733	
M.	May Obligation	\$19,459	
N.	June and July Obligation	\$37,272	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$130,589	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$38,793	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Kirkwood	
B.	Award Number/Grant Number/Project Number	MO18700000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	MGTQNMZNLL73	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$85,334	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$79,333	
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)	\$59,500	
K.	January February and Partial March Obligation (J+K)	\$9,888	
L.	Partial Mach and April Obligation	\$6,295	
M.	May Obligation	\$16,597	
N.	June and July Obligation	\$13,093	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$45,873	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$13,627	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Joplin, MO	
B.	Award Number/Grant Number/Project Number	MO18800000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	D7UHGDT96DS9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$359,027	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$333,777	
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)	\$250,333	
K.	January February and Partial March Obligation (J+K)	\$59,344	
L.	Partial Mach and April Obligation	\$37,787	
M.	May Obligation	\$40,784	
N.	June and July Obligation	\$55,086	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$193,001	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$57,332	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Joplin, MO	
B.	Award Number/Grant Number/Project Number	MO18800000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	D7UHGDT96DS9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$401,129	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$372,918	
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)	\$279,689	
K.	January February and Partial March Obligation (J+K)	\$70,470	
L.	Partial Mach and April Obligation	\$44,871	
M.	May Obligation	\$38,747	
N.	June and July Obligation	\$61,546	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$215,634	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$64,055	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Norwood	
B.	Award Number/Grant Number/Project Number	MO18900000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	ESG5N4KXE9P7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$93,530	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$86,952	
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)	\$65,214	
K.	January February and Partial March Obligation (J+K)	\$16,293	
L.	Partial Mach and April Obligation	\$10,375	
M.	May Obligation	\$9,260	
N.	June and July Obligation	\$14,351	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$50,279	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$14,935	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Sainte Genevieve	
B.	Award Number/Grant Number/Project Number	MO19100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	QYRRD5RU4TL5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$69,968	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$65,047	
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)	\$48,785	
K.	January February and Partial March Obligation (J+K)	\$13,746	
L.	Partial Mach and April Obligation	\$8,753	
M.	May Obligation	\$4,378	
N.	June and July Obligation	\$10,736	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$37,613	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$11,172	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Ava	
B.	Award Number/Grant Number/Project Number	MO19200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	YN9FT8UK6LF9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$105,228	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$97,828	
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)	\$73,371	
K.	January February and Partial March Obligation (J+K)	\$27,457	
L.	Partial Mach and April Obligation	\$17,482	
M.	May Obligation	\$	
N.	June and July Obligation	\$11,628	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$56,567	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$16,804	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Cabool	
B.	Award Number/Grant Number/Project Number	MO20900000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	D93SBLUXENJ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$166,238	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$154,547	
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)	\$115,910	
K.	January February and Partial March Obligation (J+K)	\$30,617	
L.	Partial Mach and April Obligation	\$19,495	
M.	May Obligation	\$13,746	
N.	June and July Obligation	\$25,506	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$89,364	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$26,546	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pagedale	
B.	Award Number/Grant Number/Project Number	MO21800000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	C1CFQRCJQC71	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$299,801	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$278,717	
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)	\$209,038	
K.	January February and Partial March Obligation (J+K)	\$57,328	
L.	Partial Mach and April Obligation	\$36,503	
M.	May Obligation	\$21,334	
N.	June and July Obligation	\$45,998	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$161,163	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$47,875	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hillsdale	
B.	Award Number/Grant Number/Project Number	MO22000000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	RL9LNC9FAX22	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$138,859	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$129,093	
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)	\$96,820	
K.	January February and Partial March Obligation (J+K)	\$20,152	
L.	Partial Mach and April Obligation	\$12,832	
M.	May Obligation	\$20,357	
N.	June and July Obligation	\$21,305	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$74,646	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$22,174	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Festus	
B.	Award Number/Grant Number/Project Number	MO22100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	QRB6MV9ENKX7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$59,316	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$55,144	
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)	\$41,358	
K.	January February and Partial March Obligation (J+K)	\$5,248	
L.	Partial Mach and April Obligation	\$3,341	
M.	May Obligation	\$14,196	
N.	June and July Obligation	\$9,101	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$31,886	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$9,472	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hayti Heights	
B.	Award Number/Grant Number/Project Number	MO22300000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	U3CNZLN28163	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$411,168	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$382,251	
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)	\$286,688	
K.	January February and Partial March Obligation (J+K)	\$77,591	
L.	Partial Mach and April Obligation	\$49,405	
M.	May Obligation	\$30,949	
N.	June and July Obligation	\$63,085	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$221,030	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$65,658	