

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Award Number/Grant number / PPN	MO00100000222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$2,190,128	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$2,284,853	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,713,640	
K.	January and February Obligation	\$270,385	
L.	March and April Obligation	\$267,882	
M.	May and June Obligation	\$601,485	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$1,139,752	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$573,888	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$573,888	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Award Number/Grant number / PPN	MO00100001022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$396,543	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$413,694	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$310,271	
K.	January and February Obligation	\$62,958	
L.	March and April Obligation	\$61,931	
M.	May and June Obligation	\$81,474	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$206,363	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$103,908	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$103,908	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Award Number/Grant number / PPN	MO00100001322D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$402,260	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$419,658	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$314,744	
K.	January and February Obligation	\$64,659	
L.	March and April Obligation	\$64,555	
M.	May and June Obligation	\$80,124	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$209,338	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$105,406	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$105,406	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Award Number/Grant number / PPN	MO00100001722D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$285,167	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$297,501	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$223,126	
K.	January and February Obligation	\$50,814	
L.	March and April Obligation	\$51,273	
M.	May and June Obligation	\$46,315	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$148,402	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$74,724	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$74,724	



# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Award Number/Grant number / PPN	MO00100001922D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$940,845	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$981,537	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$736,153	
K.	January and February Obligation	\$155,792	
L.	March and April Obligation	\$155,226	
M.	May and June Obligation	\$178,602	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$489,620	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$246,533	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$246,533	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Award Number/Grant number / PPN	MO00100002822D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$395,126	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$412,215	
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)	\$309,161	
K.	January and February Obligation	\$60,553	
L.	March and April Obligation	\$58,970	
M.	May and June Obligation	\$86,102	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$205,625	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$103,536	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$103,536	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Award Number/Grant number / PPN	MO00100003422D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$691,571	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$721,482	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$541,112	
K.	January and February Obligation	\$116,030	
L.	March and April Obligation	\$117,033	
M.	May and June Obligation	\$126,834	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$359,897	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$181,215	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$181,215	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Award Number/Grant number / PPN	MO00100003722D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$540,628	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$564,011	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$423,008	
K.	January and February Obligation	\$77,402	
L.	March and April Obligation	\$77,402	
M.	May and June Obligation	\$126,541	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$281,345	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$141,663	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$141,663	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Award Number/Grant number / PPN	MO00100003822D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$629,567	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$656,796	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$492,597	
K.	January and February Obligation	\$99,001	
L.	March and April Obligation	\$98,784	
M.	May and June Obligation	\$129,844	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$327,629	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$164,968	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$164,968	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Award Number/Grant number / PPN	MO00100004122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,010,401	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,054,102	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$790,577	
K.	January and February Obligation	\$155,916	
L.	March and April Obligation	\$155,915	
M.	May and June Obligation	\$213,986	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$525,817	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$264,760	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$264,760	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Award Number/Grant number / PPN	MO00100004422D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$488,434	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$509,559	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$382,169	
K.	January and February Obligation	\$68,208	
L.	March and April Obligation	\$65,347	
M.	May and June Obligation	\$120,628	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$254,183	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$127,986	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$127,986	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Award Number/Grant number / PPN	MO00100004522D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$295,614	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$308,400	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$231,300	
K.	January and February Obligation	\$48,499	
L.	March and April Obligation	\$46,670	
M.	May and June Obligation	\$58,670	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$153,839	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$77,461	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$77,461	



# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Award Number/Grant number / PPN	MO00100004622D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$327,443	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$341,605	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$256,204	
K.	January and February Obligation	\$48,515	
L.	March and April Obligation	\$45,773	
M.	May and June Obligation	\$76,115	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$170,403	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$85,801	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$85,801	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Award Number/Grant number / PPN	MO00100004722D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$144,409	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$150,655	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$112,991	
K.	January and February Obligation	\$19,813	
L.	March and April Obligation	\$17,054	
M.	May and June Obligation	\$38,284	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$75,151	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$37,840	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$37,840	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Award Number/Grant number / PPN	MO00100004822D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$151,153	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$157,690	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$118,268	
K.	January and February Obligation	\$23,168	
L.	March and April Obligation	\$20,897	
M.	May and June Obligation	\$34,596	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$78,661	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$39,607	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$39,607	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Award Number/Grant number / PPN	MO00100004922D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$207,004	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$215,957	
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)	\$161,968	
K.	January and February Obligation	\$25,909	
L.	March and April Obligation	\$23,385	
M.	May and June Obligation	\$58,432	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$107,726	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$54,242	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$54,242	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Award Number/Grant number / PPN	MO00100005022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$271,646	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$283,395	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$212,546	
K.	January and February Obligation	\$33,056	
L.	March and April Obligation	\$29,058	
M.	May and June Obligation	\$79,252	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$141,366	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$71,180	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$71,180	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Award Number/Grant number / PPN	MO00100005222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$138,182	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$144,158	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$108,119	
K.	January and February Obligation	\$17,570	
L.	March and April Obligation	\$16,744	
M.	May and June Obligation	\$37,597	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$71,911	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$36,208	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$36,208	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Award Number/Grant number / PPN	MO00100005422D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$274,134	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$285,990	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$214,493	
K.	January and February Obligation	\$44,918	
L.	March and April Obligation	\$40,493	
M.	May and June Obligation	\$57,250	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$142,661	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$71,832	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$71,832	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Award Number/Grant number / PPN	MO00100005522D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$111,550	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$116,375	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$87,281	
K.	January and February Obligation	\$16,110	
L.	March and April Obligation	\$15,269	
M.	May and June Obligation	\$26,672	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$58,051	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$29,230	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$29,230	



# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Award Number/Grant number / PPN	MO00100005622D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$280,458	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$292,588	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$219,441	
K.	January and February Obligation	\$46,555	
L.	March and April Obligation	\$41,640	
M.	May and June Obligation	\$57,757	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$145,952	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$73,489	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$73,489	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Award Number/Grant number / PPN	MO00100005722D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$209,375	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$218,431	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$163,823	
K.	January and February Obligation	\$24,614	
L.	March and April Obligation	\$23,185	
M.	May and June Obligation	\$61,161	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$108,960	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$54,863	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$54,863	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Award Number/Grant number / PPN	MO00100005822D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$226,188	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$235,971	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$176,978	
K.	January and February Obligation	\$32,682	
L.	March and April Obligation	\$32,181	
M.	May and June Obligation	\$52,846	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$117,709	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$59,269	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$59,269	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Award Number/Grant number / PPN	MO00100005922D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$305,622	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$318,840	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$239,130	
K.	January and February Obligation	\$38,823	
L.	March and April Obligation	\$37,415	
M.	May and June Obligation	\$82,809	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$159,047	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$80,083	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$80,083	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Award Number/Grant number / PPN	MO00100006022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$281,595	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$293,774	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$220,331	
K.	January and February Obligation	\$35,861	
L.	March and April Obligation	\$35,861	
M.	May and June Obligation	\$74,821	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$146,543	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$73,788	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$73,788	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Award Number/Grant number / PPN	MO00100006122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$389,143	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$405,974	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$304,481	
K.	January and February Obligation	\$63,163	
L.	March and April Obligation	\$58,042	
M.	May and June Obligation	\$81,307	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$202,512	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$101,969	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$101,969	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Award Number/Grant number / PPN	MO00100006222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$185,414	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$193,433	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$145,075	
K.	January and February Obligation	\$29,074	
L.	March and April Obligation	\$24,719	
M.	May and June Obligation	\$42,697	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$96,490	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$48,585	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$48,585	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Award Number/Grant number / PPN	MO00100006322D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$364,092	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$379,839	
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)	\$284,879	
K.	January and February Obligation	\$55,667	
L.	March and April Obligation	\$55,666	
M.	May and June Obligation	\$78,142	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$189,475	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$95,404	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$95,404	



# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Award Number/Grant number / PPN	MO00100006422D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$241,996	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$252,463	
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)	\$189,347	
K.	January and February Obligation	\$33,797	
L.	March and April Obligation	\$30,223	
M.	May and June Obligation	\$61,916	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$125,936	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$63,411	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$63,411	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Award Number/Grant number / PPN	MO00100006522D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$222,525	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$232,149	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$174,112	
K.	January and February Obligation	\$37,087	
L.	March and April Obligation	\$37,086	
M.	May and June Obligation	\$41,630	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$115,803	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$58,309	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$58,309	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Award Number/Grant number / PPN	MO00100006622D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$134,043	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$139,840	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$104,880	
K.	January and February Obligation	\$22,775	
L.	March and April Obligation	\$21,428	
M.	May and June Obligation	\$25,554	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$69,757	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$35,123	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$35,123	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Award Number/Grant number / PPN	MO00200000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	HBL6DQ3NT6G8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$149,049	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$155,495	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$116,621	
K.	January and February Obligation	\$11,652	
L.	March and April Obligation	\$11,651	
M.	May and June Obligation	\$54,263	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$77,566	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$39,055	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$39,055	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Award Number/Grant number / PPN	MO00200000322D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	HBL6DQ3NT6G8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,345,720	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,403,923	
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)	\$1,052,942	
K.	January and February Obligation	\$208,714	
L.	March and April Obligation	\$208,265	
M.	May and June Obligation	\$283,339	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$700,318	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$352,624	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$352,624	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Award Number/Grant number / PPN	MO00200000622D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	HBL6DQ3NT6G8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,979,051	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$2,064,646	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,548,485	
K.	January and February Obligation	\$321,799	
L.	March and April Obligation	\$319,379	
M.	May and June Obligation	\$388,728	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$1,029,906	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$518,579	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$518,579	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Award Number/Grant number / PPN	MO00200000822D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	HBL6DQ3NT6G8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$624,373	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$651,378	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$488,534	
K.	January and February Obligation	\$97,219	
L.	March and April Obligation	\$96,799	
M.	May and June Obligation	\$130,908	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$324,926	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$163,608	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$163,608	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Award Number/Grant number / PPN	MO00200001322D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	HBL6DQ3NT6G8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$520,198	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$542,697	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$407,023	
K.	January and February Obligation	\$88,391	
L.	March and April Obligation	\$90,188	
M.	May and June Obligation	\$92,134	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$270,713	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$136,310	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$136,310	



# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Award Number/Grant number / PPN	MO00200001422D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	HBL6DQ3NT6G8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$268,600	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$280,217	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$210,163	
K.	January and February Obligation	\$46,906	
L.	March and April Obligation	\$47,363	
M.	May and June Obligation	\$45,512	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$139,781	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$70,382	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$70,382	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Award Number/Grant number / PPN	MO00200002522D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	HBL6DQ3NT6G8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$445,452	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$464,718	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$348,539	
K.	January and February Obligation	\$74,933	
L.	March and April Obligation	\$76,605	
M.	May and June Obligation	\$80,277	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$231,815	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$116,724	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$116,724	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Award Number/Grant number / PPN	MO00200003322D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	HBL6DQ3NT6G8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,059,564	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,105,391	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$829,043	
K.	January and February Obligation	\$169,600	
L.	March and April Obligation	\$169,386	
M.	May and June Obligation	\$212,416	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$551,402	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$277,641	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$277,641	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Award Number/Grant number / PPN	MO00200003422D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	HBL6DQ3NT6G8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$379,948	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$396,381	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$297,286	
K.	January and February Obligation	\$59,172	
L.	March and April Obligation	\$59,991	
M.	May and June Obligation	\$78,564	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$197,727	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$99,559	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$99,559	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Award Number/Grant number / PPN	MO00200003722D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	HBL6DQ3NT6G8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$258,323	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$269,496	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$202,122	
K.	January and February Obligation	\$42,788	
L.	March and April Obligation	\$43,128	
M.	May and June Obligation	\$48,517	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$134,433	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$67,689	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$67,689	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Award Number/Grant number / PPN	MO00200003922D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	HBL6DQ3NT6G8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$70,546	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$73,597	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$55,198	
K.	January and February Obligation	\$11,241	
L.	March and April Obligation	\$10,976	
M.	May and June Obligation	\$14,496	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$36,713	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$18,485	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$18,485	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Award Number/Grant number / PPN	MO00200004022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	HBL6DQ3NT6G8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$39,713	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$41,431	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,073	
K.	January and February Obligation	\$10,777	
L.	March and April Obligation	\$11,724	
M.	May and June Obligation	\$	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$22,501	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$8,572	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$8,572	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Award Number/Grant number / PPN	MO00200004122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	HBL6DQ3NT6G8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$58,859	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$61,405	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$46,054	
K.	January and February Obligation	\$10,539	
L.	March and April Obligation	\$10,915	
M.	May and June Obligation	\$9,177	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$30,631	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$15,423	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$15,423	



# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Award Number/Grant number / PPN	MO00200004222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	HBL6DQ3NT6G8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$84,768	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$88,434	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$66,326	
K.	January and February Obligation	\$15,817	
L.	March and April Obligation	\$16,144	
M.	May and June Obligation	\$12,153	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$44,114	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$22,212	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$22,212	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Award Number/Grant number / PPN	MO00200004322D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	HBL6DQ3NT6G8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$16,457	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$17,169	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$12,877	
K.	January and February Obligation	\$2,483	
L.	March and April Obligation	\$2,311	
M.	May and June Obligation	\$3,771	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$8,565	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$4,312	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$4,312	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Award Number/Grant number / PPN	MO00200004422D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	HBL6DQ3NT6G8	
E.	Project Status (Active/Deleted)	Deleted	
F.	2022 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$956	
L.	March and April Obligation	\$903	
M.	May and June Obligation	\$	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)	\$-1,859	
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$	PHA did not submit funding tools PHA did not submit funding tools

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Award Number/Grant number / PPN	MO00200033822D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	HBL6DQ3NT6G8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$544,559	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$568,112	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$426,084	
K.	January and February Obligation	\$80,865	
L.	March and April Obligation	\$80,442	
M.	May and June Obligation	\$122,084	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$283,391	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$142,693	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$142,693	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Award Number/Grant number / PPN	MO00200043822D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	HBL6DQ3NT6G8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$309,295	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$322,672	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$242,004	
K.	January and February Obligation	\$52,717	
L.	March and April Obligation	\$53,186	
M.	May and June Obligation	\$55,056	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$160,959	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$81,045	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$81,045	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Award Number/Grant number / PPN	MO00200073822D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	HBL6DQ3NT6G8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$610,851	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$637,271	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$477,953	
K.	January and February Obligation	\$105,249	
L.	March and April Obligation	\$105,877	
M.	May and June Obligation	\$106,764	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$317,890	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$160,063	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$160,063	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	St. Joseph Housing Authority	
B.	Award Number/Grant number / PPN	MO00300000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	ZN37JLNYMQ13	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$630,695	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$657,973	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$493,480	
K.	January and February Obligation	\$114,081	
L.	March and April Obligation	\$113,173	
M.	May and June Obligation	\$100,962	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$328,216	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$165,264	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$165,264	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of St. Louis County	
B.	Award Number/Grant number / PPN	MO00400000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	VM8ZMAJNYNF5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$258,911	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$270,109	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$202,582	
K.	January and February Obligation	\$43,797	
L.	March and April Obligation	\$44,033	
M.	May and June Obligation	\$46,909	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$134,739	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$67,843	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$67,843	



# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of St. Louis County	
B.	Award Number/Grant number / PPN	MO00400000222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	VM8ZMAJNYNF5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$506,533	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$528,441	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$396,331	
K.	January and February Obligation	\$86,285	
L.	March and April Obligation	\$86,229	
M.	May and June Obligation	\$91,088	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$263,602	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$132,729	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$132,729	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of St. Louis County	
B.	Award Number/Grant number / PPN	MO00400000422D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	VM8ZMAJNYNF5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$302,752	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$315,846	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$236,885	
K.	January and February Obligation	\$51,134	
L.	March and April Obligation	\$45,591	
M.	May and June Obligation	\$60,829	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$157,554	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$79,331	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$79,331	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of St. Louis County	
B.	Award Number/Grant number / PPN	MO00400000622D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	VM8ZMAJNYNF5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$438,928	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$457,912	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$343,434	
K.	January and February Obligation	\$59,328	
L.	March and April Obligation	\$55,414	
M.	May and June Obligation	\$113,678	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$228,420	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$115,014	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$115,014	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Charles	
B.	Award Number/Grant number / PPN	MO00600000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	C6TLMCSAQKB5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$203,373	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$212,169	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$159,127	
K.	January and February Obligation	\$42,295	
L.	March and April Obligation	\$40,967	
M.	May and June Obligation	\$22,574	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$105,836	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$53,291	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$53,291	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Columbia, MO	
B.	Award Number/Grant number / PPN	MO00700000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	HM6YGEFXXCGW7	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$486,611	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$507,657	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$380,743	
K.	January and February Obligation	\$72,981	
L.	March and April Obligation	\$67,083	
M.	May and June Obligation	\$113,171	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$253,235	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$127,508	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$127,508	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Sikeston	
B.	Award Number/Grant number / PPN	MO00800000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	QS8CWLPL38U7	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$758,618	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$791,429	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$593,572	
K.	January and February Obligation	\$125,703	
L.	March and April Obligation	\$125,334	
M.	May and June Obligation	\$143,751	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$394,788	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$198,784	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$198,784	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Jefferson	
B.	Award Number/Grant number / PPN	MO00900000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	NCH4KL9JBS29	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$868,121	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$905,668	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$679,251	
K.	January and February Obligation	\$142,565	
L.	March and April Obligation	\$144,456	
M.	May and June Obligation	\$164,753	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$451,774	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$227,477	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$227,477	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Jefferson	
B.	Award Number/Grant number / PPN	MO00900000322D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	NCH4KL9JBS29	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$195,870	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$204,342	
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)	\$153,257	
K.	January and February Obligation	\$41,035	
L.	March and April Obligation	\$40,624	
M.	May and June Obligation	\$20,273	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$101,932	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$51,325	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$51,325	



# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Jefferson	
B.	Award Number/Grant number / PPN	MO00900000522D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	NCH4KL9JBS29	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$62,415	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$65,114	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,836	
K.	January and February Obligation	\$12,351	
L.	March and April Obligation	\$12,177	
M.	May and June Obligation	\$7,953	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$32,481	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$16,355	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$16,355	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Mexico	
B.	Award Number/Grant number / PPN	MO01000000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	YMY6PVZ7ALJ6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$805,650	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$840,495	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$630,371	
K.	January and February Obligation	\$142,766	
L.	March and April Obligation	\$140,098	
M.	May and June Obligation	\$136,400	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$419,264	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$211,107	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$211,107	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Moberly	
B.	Award Number/Grant number / PPN	MO01100000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	FSTCM2SLKWS9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$584,374	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$609,649	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$457,237	
K.	January and February Obligation	\$110,477	
L.	March and April Obligation	\$110,477	
M.	May and June Obligation	\$83,157	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$304,111	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$153,126	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$153,126	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Charleston	
B.	Award Number/Grant number / PPN	MO01200000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	P6QXH5JSSX65	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$960,693	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,002,244	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$751,683	
K.	January and February Obligation	\$162,543	
L.	March and April Obligation	\$162,437	
M.	May and June Obligation	\$174,969	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$499,949	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$251,734	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$251,734	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Poplar Bluff	
B.	Award Number/Grant number / PPN	MO01300000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	JLVLJC2LVL77	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,132,588	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,181,573	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$886,180	
K.	January and February Obligation	\$190,280	
L.	March and April Obligation	\$191,732	
M.	May and June Obligation	\$207,392	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$589,404	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$296,776	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$296,776	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Poplar Bluff	
B.	Award Number/Grant number / PPN	MO01300000222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	JLVLC2LVL77	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$620,763	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$647,611	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$485,708	
K.	January and February Obligation	\$121,023	
L.	March and April Obligation	\$123,167	
M.	May and June Obligation	\$78,858	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$323,048	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$162,660	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$162,660	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Fulton	
B.	Award Number/Grant number / PPN	MO01400000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	MKCBK4CKLSM3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$532,966	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$556,017	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$417,013	
K.	January and February Obligation	\$100,979	
L.	March and April Obligation	\$101,740	
M.	May and June Obligation	\$74,639	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$277,358	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$139,655	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$139,655	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Marshall Housing Authority	
B.	Award Number/Grant number / PPN	MO01600000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	KQN8LSPLFAM9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$549,423	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$573,186	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$429,890	
K.	January and February Obligation	\$101,369	
L.	March and April Obligation	\$101,622	
M.	May and June Obligation	\$82,931	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$285,922	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$143,968	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$143,968	



# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Independence Housing Authority	
B.	Award Number/Grant number / PPN	MO01700000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	M7HSMS617Z56	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,315,384	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,372,275	
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)	\$1,029,206	
K.	January and February Obligation	\$215,662	
L.	March and April Obligation	\$215,955	
M.	May and June Obligation	\$252,914	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$684,531	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$344,675	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$344,675	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Independence Housing Authority	
B.	Award Number/Grant number / PPN	MO01700000222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	M7HSMS617Z56	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$439,858	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$458,882	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$344,162	
K.	January and February Obligation	\$75,554	
L.	March and April Obligation	\$76,855	
M.	May and June Obligation	\$76,495	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$228,904	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$115,258	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$115,258	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Kennett	
B.	Award Number/Grant number / PPN	MO01800000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	LVWACJJ3F8H5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$350,505	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$365,665	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$274,249	
K.	January and February Obligation	\$58,353	
L.	March and April Obligation	\$69,006	
M.	May and June Obligation	\$55,045	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$182,404	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$91,845	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$91,845	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Kennett	
B.	Award Number/Grant number / PPN	MO01800000222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	LVWACJJ3F8H5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$254,456	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$265,461	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$199,096	
K.	January and February Obligation	\$49,593	
L.	March and April Obligation	\$43,851	
M.	May and June Obligation	\$38,976	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$132,420	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$66,676	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$66,676	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Kennett	
B.	Award Number/Grant number / PPN	MO01800000322D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	LVWACJJ3F8H5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$287,341	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$299,769	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$224,827	
K.	January and February Obligation	\$50,397	
L.	March and April Obligation	\$46,816	
M.	May and June Obligation	\$52,321	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$149,534	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$75,293	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$75,293	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bloomfield	
B.	Award Number/Grant number / PPN	MO01900000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	K7BDSFG7GRA6	UEI number is inactive, needs to be updated in SAM
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$85,836	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$89,548	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,161	
K.	January and February Obligation	\$15,212	
L.	March and April Obligation	\$15,359	
M.	May and June Obligation	\$14,099	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$44,670	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$22,491	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$22,491	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hayti	
B.	Award Number/Grant number / PPN	MO02000000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	KP2JHKZZKKC8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$387,491	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$404,250	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$303,188	
K.	January and February Obligation	\$69,829	
L.	March and April Obligation	\$68,626	
M.	May and June Obligation	\$63,197	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$201,652	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$101,536	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$101,536	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Potosi	
B.	Award Number/Grant number / PPN	MO02100000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	GALRY94H8RM4	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$294,656	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$307,400	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$230,550	
K.	January and February Obligation	\$49,082	
L.	March and April Obligation	\$49,100	
M.	May and June Obligation	\$55,158	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$153,340	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$77,210	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$77,210	



# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Steele	
B.	Award Number/Grant number / PPN	MO02200000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	GKKUM1JWBYM4	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$226,505	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$236,302	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$177,227	
K.	January and February Obligation	\$38,973	
L.	March and April Obligation	\$39,489	
M.	May and June Obligation	\$39,412	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$117,874	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$59,353	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$59,353	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Senath	
B.	Award Number/Grant number / PPN	MO02300000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	DVEQNRW59PC6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$86,646	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$90,394	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,796	
K.	January and February Obligation	\$13,502	
L.	March and April Obligation	\$13,471	
M.	May and June Obligation	\$18,118	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$45,091	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$22,705	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$22,705	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bernie	
B.	Award Number/Grant number / PPN	MO02400000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	KNVWVFMEZ544	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$154,063	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$160,726	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$120,545	
K.	January and February Obligation	\$24,433	
L.	March and April Obligation	\$24,148	
M.	May and June Obligation	\$31,594	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$80,175	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$40,370	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$40,370	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Clarkton	
B.	Award Number/Grant number / PPN	MO02500000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	RCKAMMBJWLG4	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$223,436	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$233,100	
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)	\$174,825	
K.	January and February Obligation	\$37,955	
L.	March and April Obligation	\$38,228	
M.	May and June Obligation	\$40,094	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$116,277	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$58,548	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$58,548	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Campbell	
B.	Award Number/Grant number / PPN	MO02600000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	FJQHPKGJLMF7	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$139,794	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$145,840	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$109,380	
K.	January and February Obligation	\$24,578	
L.	March and April Obligation	\$24,361	
M.	May and June Obligation	\$23,811	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$72,750	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$36,630	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$36,630	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Cardwell	
B.	Award Number/Grant number / PPN	MO02700000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	SEGMJHL5FQK3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$50,923	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$53,125	
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)	\$39,844	
K.	January and February Obligation	\$8,808	
L.	March and April Obligation	\$9,005	
M.	May and June Obligation	\$8,688	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$26,501	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$13,343	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$13,343	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Malden	
B.	Award Number/Grant number / PPN	MO02800000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	M7LDENKMSE45	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$198,461	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$207,045	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$155,284	
K.	January and February Obligation	\$35,441	
L.	March and April Obligation	\$35,781	
M.	May and June Obligation	\$32,058	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$103,280	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$52,004	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$52,004	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hornersville	
B.	Award Number/Grant number / PPN	MO02900000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	N2FVASED9J23	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$78,267	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$81,652	
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)	\$61,239	
K.	January and February Obligation	\$12,549	
L.	March and April Obligation	\$12,585	
M.	May and June Obligation	\$15,597	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$40,731	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$20,508	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$20,508	



# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lee's Summit Housing Authority	
B.	Award Number/Grant number / PPN	MO03000000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	PSKEUALBWML6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$112,383	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$117,244	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$87,933	
K.	January and February Obligation	\$21,759	
L.	March and April Obligation	\$21,780	
M.	May and June Obligation	\$14,946	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$58,485	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$29,448	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$29,448	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Clinton Housing Authority	
B.	Award Number/Grant number / PPN	MO03100088622D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	KH1XBKVRN931	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$280,883	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$293,031	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$219,773	
K.	January and February Obligation	\$50,320	
L.	March and April Obligation	\$51,169	
M.	May and June Obligation	\$44,684	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$146,173	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$73,600	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$73,600	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tarkio Housing Authority	
B.	Award Number/Grant number / PPN	MO03200000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	M1CNHU81RM13	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$95,480	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$99,610	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,708	
K.	January and February Obligation	\$14,875	
L.	March and April Obligation	\$15,020	
M.	May and June Obligation	\$19,793	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$49,688	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$25,020	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$25,020	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mound City Housing Authority	
B.	Award Number/Grant number / PPN	MO03300000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	D7N7USJF8S81	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$38,622	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$40,292	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,219	
K.	January and February Obligation	\$16,101	
L.	March and April Obligation	\$14,801	
M.	May and June Obligation	\$	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$30,902	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$	Overfunded Overfunded

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dexter	
B.	Award Number/Grant number / PPN	MO03400000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	DAYNTNDQN155	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$192,510	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$200,836	
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)	\$150,627	
K.	January and February Obligation	\$43,022	
L.	March and April Obligation	\$44,021	
M.	May and June Obligation	\$13,140	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$100,183	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$50,444	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$50,444	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Holcomb	
B.	Award Number/Grant number / PPN	MO03500000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	HX4XYG8KVDL3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$66,345	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$69,214	
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)	\$51,911	
K.	January and February Obligation	\$10,443	
L.	March and April Obligation	\$10,371	
M.	May and June Obligation	\$13,712	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$34,526	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$17,385	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$17,385	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Caruthersville	
B.	Award Number/Grant number / PPN	MO03600000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	LFWKKNMRM2W4	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$564,132	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$588,531	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$441,398	
K.	January and February Obligation	\$88,204	
L.	March and April Obligation	\$92,749	
M.	May and June Obligation	\$112,624	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$293,577	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$147,821	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$147,821	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Caruthersville	
B.	Award Number/Grant number / PPN	MO03600000222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	LFWKKNMRM2W4	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$341,190	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$355,947	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$266,960	
K.	January and February Obligation	\$53,628	
L.	March and April Obligation	\$49,319	
M.	May and June Obligation	\$74,610	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$177,557	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$89,403	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$89,403	



# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of West Plains	
B.	Award Number/Grant number / PPN	MO03700000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	SRJLNGKHMA1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$373,669	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$389,830	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$292,373	
K.	January and February Obligation	\$63,729	
L.	March and April Obligation	\$67,721	
M.	May and June Obligation	\$63,009	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$194,459	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$97,914	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$97,914	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of West Plains	
B.	Award Number/Grant number / PPN	MO03700000222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	SRJLNGKHMA1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$338,045	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$352,666	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$264,500	
K.	January and February Obligation	\$57,445	
L.	March and April Obligation	\$53,880	
M.	May and June Obligation	\$64,595	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$175,920	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$88,580	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$88,580	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Osceola Housing Authority	
B.	Award Number/Grant number / PPN	MO03800000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	TM2BLLFNAAN3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$221,199	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$230,766	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$173,075	
K.	January and February Obligation	\$39,117	
L.	March and April Obligation	\$39,817	
M.	May and June Obligation	\$36,179	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$115,113	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$57,962	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$57,962	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Glasgow	
B.	Award Number/Grant number / PPN	MO03900000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UEXLMKGB3BT7	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$50,234	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$52,407	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,305	
K.	January and February Obligation	\$10,581	
L.	March and April Obligation	\$10,934	
M.	May and June Obligation	\$4,627	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$26,142	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$13,163	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$13,163	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Houston	
B.	Award Number/Grant number / PPN	MO04065483122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	ENJER7CGXML1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$209,707	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$218,777	
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)	\$164,083	
K.	January and February Obligation	\$35,600	
L.	March and April Obligation	\$36,067	
M.	May and June Obligation	\$37,466	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$109,133	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$54,950	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$54,950	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Smithville Housing Authority	
B.	Award Number/Grant number / PPN	MO04100000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	KL3QYTSRBSZ3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$198,567	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$207,155	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$155,366	
K.	January and February Obligation	\$38,070	
L.	March and April Obligation	\$38,259	
M.	May and June Obligation	\$27,006	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$103,335	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$52,031	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$52,031	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Portageville	
B.	Award Number/Grant number / PPN	MO04200000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	KPSPVYLC2BF4	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$239,862	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$250,236	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$187,677	
K.	January and February Obligation	\$45,453	
L.	March and April Obligation	\$45,167	
M.	May and June Obligation	\$34,205	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$124,825	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$62,852	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$62,852	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Plattsburg Housing Authority	
B.	Award Number/Grant number / PPN	MO04300000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	GFUKDAPU1G49	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$79,837	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$83,290	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$62,468	
K.	January and February Obligation	\$12,197	
L.	March and April Obligation	\$12,366	
M.	May and June Obligation	\$16,985	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$41,548	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$20,920	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$20,920	



# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Gideon	
B.	Award Number/Grant number / PPN	MO04400000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	SYLVFB99GBD8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$89,047	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$92,898	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$69,674	
K.	January and February Obligation	\$13,657	
L.	March and April Obligation	\$13,560	
M.	May and June Obligation	\$19,124	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$46,341	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$23,333	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$23,333	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Branson Housing Authority	
B.	Award Number/Grant number / PPN	MO04500000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	CV63XMNHA4G3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$84,581	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$88,239	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$66,179	
K.	January and February Obligation	\$14,230	
L.	March and April Obligation	\$13,998	
M.	May and June Obligation	\$15,789	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$44,017	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$22,162	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$22,162	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Marceline Housing Authority	
B.	Award Number/Grant number / PPN	MO04600000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	CMWZC99EJB4	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$92,132	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$96,117	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$72,088	
K.	January and February Obligation	\$17,488	
L.	March and April Obligation	\$17,672	
M.	May and June Obligation	\$12,786	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$47,946	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$24,142	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$24,142	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Anderson Housing Authority	
B.	Award Number/Grant number / PPN	MO04700000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	J6Q8D9UKJVC3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$102,162	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$106,581	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$79,936	
K.	January and February Obligation	\$17,692	
L.	March and April Obligation	\$18,058	
M.	May and June Obligation	\$17,416	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$53,166	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$26,770	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$26,770	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lanagan Housing Authority	
B.	Award Number/Grant number / PPN	MO04800000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	L482P7LJ1JY7	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$69,981	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$73,008	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,756	
K.	January and February Obligation	\$11,620	
L.	March and April Obligation	\$11,869	
M.	May and June Obligation	\$12,930	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$36,419	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$18,337	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$18,337	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Noel Housing Authority	
B.	Award Number/Grant number / PPN	MO04900000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	MLWNFSADMEK7	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$147,846	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$154,240	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$115,680	
K.	January and February Obligation	\$29,155	
L.	March and April Obligation	\$29,040	
M.	May and June Obligation	\$18,745	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$76,940	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$38,740	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$38,740	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pineville Housing Authority	
B.	Award Number/Grant number / PPN	MO05000000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	ZJL7TD6AGAM1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$73,928	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$77,125	
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)	\$57,844	
K.	January and February Obligation	\$12,778	
L.	March and April Obligation	\$12,887	
M.	May and June Obligation	\$12,808	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$38,473	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$19,371	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$19,371	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Southwest City	
B.	Award Number/Grant number / PPN	MO05100000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	WC6SRDHZ6EX6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$89,648	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$93,525	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$70,144	
K.	January and February Obligation	\$16,360	
L.	March and April Obligation	\$16,522	
M.	May and June Obligation	\$13,771	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$46,653	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$23,491	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$23,491	



# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Salem	
B.	Award Number/Grant number / PPN	MO05200000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	LMLNE6LM1UU1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$198,407	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$206,988	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$155,241	
K.	January and February Obligation	\$36,966	
L.	March and April Obligation	\$37,479	
M.	May and June Obligation	\$28,807	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$103,252	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$51,989	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$51,989	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Excelsior Springs Housing Authority	
B.	Award Number/Grant number / PPN	MO05300000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	LUDWUJW6UJ4	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$571,065	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$595,764	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$446,823	
K.	January and February Obligation	\$92,975	
L.	March and April Obligation	\$93,228	
M.	May and June Obligation	\$110,982	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$297,185	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$149,638	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$149,638	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Boonville	
B.	Award Number/Grant number / PPN	MO05400000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	M78VK3S7LU63	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$165,003	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$172,139	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$129,104	
K.	January and February Obligation	\$28,488	
L.	March and April Obligation	\$28,788	
M.	May and June Obligation	\$28,592	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$85,868	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$43,236	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$43,236	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Fayette	
B.	Award Number/Grant number / PPN	MO05600001022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	TGN9ST31QHE7	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$171,832	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$179,264	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$134,448	
K.	January and February Obligation	\$27,573	
L.	March and April Obligation	\$27,723	
M.	May and June Obligation	\$34,126	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$89,422	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$45,026	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$45,026	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Illmo	
B.	Award Number/Grant number / PPN	MO05700000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	SELKAVFLNE51	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$50,286	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$52,461	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,346	
K.	January and February Obligation	\$9,395	
L.	March and April Obligation	\$9,571	
M.	May and June Obligation	\$7,203	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$26,169	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$13,177	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$13,177	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Award Number/Grant number / PPN	MO05800000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	PGJMJVMAFGT5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$426,343	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$444,783	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$333,587	
K.	January and February Obligation	\$91,714	
L.	March and April Obligation	\$65,644	
M.	May and June Obligation	\$64,513	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$221,871	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$111,716	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$111,716	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Award Number/Grant number / PPN	MO05800000222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	PGJMJVMAFGT5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$201,943	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$210,677	
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)	\$158,008	
K.	January and February Obligation	\$42,101	
L.	March and April Obligation	\$41,510	
M.	May and June Obligation	\$41,310	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$124,921	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$33,087	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$33,087	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Award Number/Grant number / PPN	MO05800000322D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	PGJMJVMAFGT5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$321,889	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$335,811	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$251,858	
K.	January and February Obligation	\$63,285	
L.	March and April Obligation	\$63,431	
M.	May and June Obligation	\$56,651	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$183,367	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$68,491	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$68,491	



# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Award Number/Grant number / PPN	MO05800000422D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	PGJMJVMAFGT5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$120,425	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$125,633	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$94,225	
K.	January and February Obligation	\$13,093	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$49,577	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$62,670	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$31,555	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$31,555	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brunswick Housing Authority	
B.	Award Number/Grant number / PPN	MO05900000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	L4T9XGX7CLD1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$58,335	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$60,858	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,644	
K.	January and February Obligation	\$9,963	
L.	March and April Obligation	\$9,693	
M.	May and June Obligation	\$10,702	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$30,358	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$15,286	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$15,286	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Mountain Grove	
B.	Award Number/Grant number / PPN	MO06000000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	JAEHLAPH2DN9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$329,543	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$343,796	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$257,847	
K.	January and February Obligation	\$57,559	
L.	March and April Obligation	\$58,066	
M.	May and June Obligation	\$55,871	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$171,496	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$86,351	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$86,351	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Webb City Housing Authority	
B.	Award Number/Grant number / PPN	MO06100000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	QJL7TVHSHKT1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$195,539	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$203,996	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$152,997	
K.	January and February Obligation	\$36,236	
L.	March and April Obligation	\$36,185	
M.	May and June Obligation	\$29,339	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$101,760	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$51,237	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$51,237	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Neosho Housing Authority	
B.	Award Number/Grant number / PPN	MO06200000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	KNQQG6MCV9E5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$190,270	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$198,499	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$148,874	
K.	January and February Obligation	\$31,430	
L.	March and April Obligation	\$31,147	
M.	May and June Obligation	\$36,441	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$99,018	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$49,856	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$49,856	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wardell	
B.	Award Number/Grant number / PPN	MO06300000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	FBC1TBGKVKL7	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$77,638	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$80,996	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,747	
K.	January and February Obligation	\$12,175	
L.	March and April Obligation	\$12,081	
M.	May and June Obligation	\$16,147	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$40,403	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$20,344	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$20,344	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of New Madrid	
B.	Award Number/Grant number / PPN	MO06400000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	JZCJZ53MDFJ9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$268,377	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$279,984	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$209,988	
K.	January and February Obligation	\$42,391	
L.	March and April Obligation	\$41,907	
M.	May and June Obligation	\$55,367	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$139,665	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$70,323	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$70,323	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chillicothe Housing Authority	
B.	Award Number/Grant number / PPN	MO06500000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	RGVLB9EFK5K5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$161,416	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$168,397	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$126,298	
K.	January and February Obligation	\$29,534	
L.	March and April Obligation	\$29,765	
M.	May and June Obligation	\$24,703	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$84,002	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$42,296	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$42,296	



# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Chaffee	
B.	Award Number/Grant number / PPN	MO06600000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	EESBAEU8NDS9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$300,928	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$313,943	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$235,457	
K.	January and February Obligation	\$50,911	
L.	March and April Obligation	\$50,360	
M.	May and June Obligation	\$55,333	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$156,604	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$78,853	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$78,853	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bethany Housing Authority	
B.	Award Number/Grant number / PPN	MO06700000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	G1YKCQKFDBZ3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$196,619	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$205,123	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$153,842	
K.	January and February Obligation	\$35,163	
L.	March and April Obligation	\$35,448	
M.	May and June Obligation	\$31,711	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$102,322	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$51,520	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$51,520	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richland Housing Authority	
B.	Award Number/Grant number / PPN	MO06800000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	Z2N2RMZDCD77	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$271,881	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$283,640	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$212,730	
K.	January and February Obligation	\$48,332	
L.	March and April Obligation	\$48,439	
M.	May and June Obligation	\$44,717	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$141,488	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$71,242	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$71,242	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Slater Housing Authority	
B.	Award Number/Grant number / PPN	MO06900000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	KASDWA8CDED3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$93,645	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$97,695	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$73,271	
K.	January and February Obligation	\$14,008	
L.	March and April Obligation	\$13,552	
M.	May and June Obligation	\$21,173	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$48,733	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$24,538	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$24,538	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richmond Housing Authority	
B.	Award Number/Grant number / PPN	MO07000000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	EDFMFRNDEPK6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$316,817	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$330,520	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$247,890	
K.	January and February Obligation	\$60,693	
L.	March and April Obligation	\$62,354	
M.	May and June Obligation	\$41,826	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$164,873	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$83,017	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$83,017	

## PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Aurora Housing Authority</b>	
<b>B.</b>	<b>Award Number/Grant number / PPN</b>	<b>MO07100000122D</b>	
<b>C.</b>	Funding for Month(s) of	July, August, and September	
<b>D.</b>	UEI Number	ED8SS82A5GF1	UEI number is inactive, needs to be updated in SAM
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2022 Interim Eligibility	\$104,687	
<b>G.</b>	Interim Proration Funding Cycle	104.33%	
<b>H.</b>	Prorated Eligibility	\$109,215	
<b>I.</b>	Number of Month Funded	9	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$81,911	
<b>K.</b>	January and February Obligation	\$20,203	
<b>L.</b>	March and April Obligation	\$20,044	
<b>M.</b>	May and June Obligation	\$14,233	
<b>N.</b>	Already processed De-obligation		
<b>O.</b>	Repayment Needed (Will notify the FO)		
<b>P.</b>	De-obligation Needed (Will notify the FO)		
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$54,480	
<b>R.</b>	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$27,431	
<b>S.</b>	<b>PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$27,431</b>	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Maryville Housing Authority	
B.	Award Number/Grant number / PPN	MO07200000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	J3GLE3NKC443	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$217,566	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$226,976	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$170,232	
K.	January and February Obligation	\$41,349	
L.	March and April Obligation	\$41,590	
M.	May and June Obligation	\$30,283	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$113,222	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$57,010	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$57,010	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lawson Housing Authority	
B.	Award Number/Grant number / PPN	MO07300000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	HREHLCA1RGN6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$70,068	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$73,098	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,824	
K.	January and February Obligation	\$14,806	
L.	March and April Obligation	\$14,917	
M.	May and June Obligation	\$6,741	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$36,464	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$18,360	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$18,360	



# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Sedalia, MO	
B.	Award Number/Grant number / PPN	MO07400000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	PJEKTV1RVD73	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$579,318	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$604,374	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$453,281	
K.	January and February Obligation	\$95,268	
L.	March and April Obligation	\$95,699	
M.	May and June Obligation	\$110,513	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$301,480	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$151,801	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$151,801	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brookfield Housing Authority	
B.	Award Number/Grant number / PPN	MO07500000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	GUAATJEN1DE6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$174,170	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$181,703	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$136,277	
K.	January and February Obligation	\$30,489	
L.	March and April Obligation	\$30,201	
M.	May and June Obligation	\$29,949	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$90,639	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$45,638	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$45,638	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of East Prairie	
B.	Award Number/Grant number / PPN	MO07600000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	FN7HK7PD4F76	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$246,828	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$257,503	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$193,127	
K.	January and February Obligation	\$44,616	
L.	March and April Obligation	\$44,735	
M.	May and June Obligation	\$39,100	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$128,451	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$64,676	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$64,676	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Republic Housing Authority	
B.	Award Number/Grant number / PPN	MO07700000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	PDFJGAB33XW1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$120,844	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$126,071	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$94,553	
K.	January and February Obligation	\$21,991	
L.	March and April Obligation	\$22,432	
M.	May and June Obligation	\$18,465	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$62,888	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$31,665	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$31,665	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Cameron	
B.	Award Number/Grant number / PPN	MO07800000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	NEBCMHRQJB71	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$133,559	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$139,336	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$104,502	
K.	January and February Obligation	\$26,263	
L.	March and April Obligation	\$27,569	
M.	May and June Obligation	\$15,673	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$69,505	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$34,997	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$34,997	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lebanon Housing Authority	
B.	Award Number/Grant number / PPN	MO07900000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	YRZCN47U85E6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$322,962	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$336,930	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$252,698	
K.	January and February Obligation	\$56,658	
L.	March and April Obligation	\$58,343	
M.	May and June Obligation	\$53,070	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$168,071	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$84,627	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$84,627	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Marionville Housing Authority	
B.	Award Number/Grant number / PPN	MO08100000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	QZ4ET8J23ZP5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$57,137	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$59,608	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,706	
K.	January and February Obligation	\$10,117	
L.	March and April Obligation	\$10,218	
M.	May and June Obligation	\$9,400	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$29,735	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$14,971	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$14,971	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Mansfield	
B.	Award Number/Grant number / PPN	MO09000000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	EJ6CSKNW4N55	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$261,563	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$272,876	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$204,657	
K.	January and February Obligation	\$42,951	
L.	March and April Obligation	\$43,183	
M.	May and June Obligation	\$49,985	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$136,119	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$68,538	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$68,538	



# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Morehouse	
B.	Award Number/Grant number / PPN	MO09200000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	LXFWYLKZ27E4	UEI number is inactive, needs to be updated in SAM
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$51,560	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$53,790	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,343	
K.	January and February Obligation	\$9,903	
L.	March and April Obligation	\$10,099	
M.	May and June Obligation	\$6,830	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$26,832	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$13,511	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$13,511	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lexington Housing Authority	
B.	Award Number/Grant number / PPN	MO09600000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	RKA7FW2E8JL4	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$97,352	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$101,563	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$76,172	
K.	January and February Obligation	\$18,438	
L.	March and April Obligation	\$18,549	
M.	May and June Obligation	\$13,676	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$50,663	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$25,509	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$25,509	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Thayer	
B.	Award Number/Grant number / PPN	MO09800000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	D7WMNV2XM2F3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$47,998	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$50,074	
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)	\$37,556	
K.	January and February Obligation	\$10,394	
L.	March and April Obligation	\$10,821	
M.	May and June Obligation	\$3,764	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$24,979	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$12,577	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$12,577	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Princeton Housing Authority	
B.	Award Number/Grant number / PPN	MO10300000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	KRR7JBVG3C48	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$63,917	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$66,681	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,011	
K.	January and February Obligation	\$11,560	
L.	March and April Obligation	\$11,601	
M.	May and June Obligation	\$10,102	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$33,263	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$16,748	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$16,748	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Carrollton Housing Authority	
B.	Award Number/Grant number / PPN	MO10700000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UCJ7JAQNLE63	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$166,149	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$173,335	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$130,001	
K.	January and February Obligation	\$31,289	
L.	March and April Obligation	\$31,292	
M.	May and June Obligation	\$23,884	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$86,465	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$43,536	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$43,536	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Higginsville Housing Authority	
B.	Award Number/Grant number / PPN	MO11000000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	WFPKW2FJELP1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$140,582	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$146,662	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$109,997	
K.	January and February Obligation	\$24,823	
L.	March and April Obligation	\$24,693	
M.	May and June Obligation	\$23,644	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$73,160	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$36,837	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$36,837	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Macon	
B.	Award Number/Grant number / PPN	MO11100000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	XMMQG4ZRJYJ4	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$318,000	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$331,754	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$248,816	
K.	January and February Obligation	\$47,049	
L.	March and April Obligation	\$47,184	
M.	May and June Obligation	\$71,256	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$165,489	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$83,327	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$83,327	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bowling Green	
B.	Award Number/Grant number / PPN	MO12500000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	M2Y8NQFKRYJ5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$230,646	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$240,622	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$180,467	
K.	January and February Obligation	\$41,207	
L.	March and April Obligation	\$41,057	
M.	May and June Obligation	\$37,765	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$120,029	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$60,438	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$60,438	



# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hannibal	
B.	Award Number/Grant number / PPN	MO12900000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	D9BPHQVZGDB1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$832,690	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$868,704	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$651,528	
K.	January and February Obligation	\$143,345	
L.	March and April Obligation	\$139,678	
M.	May and June Obligation	\$150,312	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$433,335	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$218,193	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$218,193	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Olivette	
B.	Award Number/Grant number / PPN	MO13200000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	QCZAFL6NSJD9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$41,957	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$43,772	
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)	\$32,829	
K.	January and February Obligation	\$8,681	
L.	March and April Obligation	\$8,974	
M.	May and June Obligation	\$4,180	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$21,835	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$10,994	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$10,994	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Nevada Housing Authority	
B.	Award Number/Grant number / PPN	MO13300000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	JRHHZ41CGXJ6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$527,866	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$550,697	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$413,023	
K.	January and February Obligation	\$95,535	
L.	March and April Obligation	\$97,626	
M.	May and June Obligation	\$81,543	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$274,704	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$138,319	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$138,319	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Kirksville	
B.	Award Number/Grant number / PPN	MO14500000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	QX7ACPYD45J5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$234,786	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$244,941	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$183,706	
K.	January and February Obligation	\$39,767	
L.	March and April Obligation	\$38,382	
M.	May and June Obligation	\$44,035	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$122,184	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$61,522	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$61,522	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Memphis	
B.	Award Number/Grant number / PPN	MO14600000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	K6RGXENY6J41	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$121,322	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$126,569	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$94,927	
K.	January and February Obligation	\$19,616	
L.	March and April Obligation	\$19,756	
M.	May and June Obligation	\$23,765	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$63,137	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$31,790	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$31,790	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lancaster	
B.	Award Number/Grant number / PPN	MO14700000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	Z2LZDWBCKZ42	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$85,284	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$88,973	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$66,730	
K.	January and February Obligation	\$14,109	
L.	March and April Obligation	\$14,002	
M.	May and June Obligation	\$16,271	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$44,382	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$22,348	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$22,348	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Rolla	
B.	Award Number/Grant number / PPN	MO14900000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	TWK4DBKYSF26	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$368,461	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$384,397	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$288,298	
K.	January and February Obligation	\$63,501	
L.	March and April Obligation	\$63,723	
M.	May and June Obligation	\$64,525	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$191,749	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$96,549	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$96,549	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Alton	
B.	Award Number/Grant number / PPN	MO15600000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	R2ELALL1T7V4	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$52,137	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$54,392	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,794	
K.	January and February Obligation	\$9,352	
L.	March and April Obligation	\$9,585	
M.	May and June Obligation	\$8,196	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$27,133	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$13,661	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$13,661	



# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Vandalia	
B.	Award Number/Grant number / PPN	MO17900000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	NRLBPJ68T7A5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$207,434	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$216,406	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$162,305	
K.	January and February Obligation	\$35,021	
L.	March and April Obligation	\$34,791	
M.	May and June Obligation	\$38,138	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$107,950	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$54,355	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$54,355	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Kirkwood	
B.	Award Number/Grant number / PPN	MO18700000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	MGTQNMZNLL73	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$49,181	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$51,308	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,481	
K.	January and February Obligation	\$19,367	
L.	March and April Obligation	\$20,106	
M.	May and June Obligation	\$	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$39,473	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$	Overfunded Overfunded

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Joplin, MO	
B.	Award Number/Grant number / PPN	MO18800000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	D7UHGDT96DS9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$262,069	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$273,404	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$205,053	
K.	January and February Obligation	\$48,942	
L.	March and April Obligation	\$59,030	
M.	May and June Obligation	\$28,410	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$136,382	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$68,671	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$68,671	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Joplin, MO	
B.	Award Number/Grant number / PPN	MO18800000222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	D7UHGDT96DS9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$345,622	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$360,570	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$270,428	
K.	January and February Obligation	\$60,005	
L.	March and April Obligation	\$50,001	
M.	May and June Obligation	\$69,857	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$179,863	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$90,565	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$90,565	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Norwood	
B.	Award Number/Grant number / PPN	MO18900000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	ESG5N4KXE9P7	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$74,907	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$78,147	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$58,610	
K.	January and February Obligation	\$12,420	
L.	March and April Obligation	\$12,571	
M.	May and June Obligation	\$13,991	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$38,982	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$19,628	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$19,628	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Sainte Genevieve	
B.	Award Number/Grant number / PPN	MO19100000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	QYRRD5RU4TL5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$64,389	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$67,174	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,381	
K.	January and February Obligation	\$13,059	
L.	March and April Obligation	\$14,180	
M.	May and June Obligation	\$6,270	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$33,509	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$16,872	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$16,872	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Ava	
B.	Award Number/Grant number / PPN	MO19200000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	YN9FT8UK6LF9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$125,781	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$131,221	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$98,416	
K.	January and February Obligation	\$17,623	
L.	March and April Obligation	\$16,910	
M.	May and June Obligation	\$30,924	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$65,457	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$32,959	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$32,959	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Cabool	
B.	Award Number/Grant number / PPN	MO20900000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	D93SBLUXENJ7	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$141,879	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$148,015	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$111,011	
K.	January and February Obligation	\$24,454	
L.	March and April Obligation	\$24,739	
M.	May and June Obligation	\$24,642	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$73,835	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$37,176	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$37,176	



# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pagedale	
B.	Award Number/Grant number / PPN	MO21800000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	NL7F UC7S UG49	Not found in FDM/SAM
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$256,601	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$267,699	
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)	\$200,774	
K.	January and February Obligation	\$49,624	
L.	March and April Obligation	\$50,877	
M.	May and June Obligation	\$33,035	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$133,536	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$67,238	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$67,238	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hillsdale	
B.	Award Number/Grant number / PPN	MO22000000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	RL9LNC9FAX22	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$95,490	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$99,620	
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)	\$74,715	
K.	January and February Obligation	\$16,060	
L.	March and April Obligation	\$16,370	
M.	May and June Obligation	\$17,264	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$49,694	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$25,021	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$25,021	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Festus	
B.	Award Number/Grant number / PPN	MO22100000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	QRB6MV9ENKX7	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$26,102	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$27,231	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$20,423	
K.	January and February Obligation	\$9,658	
L.	March and April Obligation	\$9,903	
M.	May and June Obligation	\$	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$19,561	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$862	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$862	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hayti Heights	
B.	Award Number/Grant number / PPN	MO22300000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	U3CNZLN28163	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$365,304	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$381,104	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$285,828	
K.	January and February Obligation	\$63,350	
L.	March and April Obligation	\$63,848	
M.	May and June Obligation	\$62,908	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$190,106	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$95,722	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$95,722	