

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	76966431	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,854,329	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,782,597	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,039,848	
K.	January and February Obligation	\$316,145	
L.	March and April Obligation	\$247,489	
M.	May and June Obligation	\$329,170	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$892,804	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$147,044	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$147,044	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100001021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	76966431	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$424,892	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$408,456	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$238,266	
K.	January and February Obligation	\$58,812	
L.	March and April Obligation	\$79,739	
M.	May and June Obligation	\$66,022	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$204,573	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$33,693	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$33,693	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100001321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	76966431	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$402,430	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$386,863	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$225,670	
K.	January and February Obligation	\$61,627	
L.	March and April Obligation	\$65,192	
M.	May and June Obligation	\$66,939	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$193,758	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$31,912	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$31,912	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100001721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	76966431	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$317,376	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$305,099	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$177,974	
K.	January and February Obligation	\$42,852	
L.	March and April Obligation	\$61,104	
M.	May and June Obligation	\$48,851	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$152,807	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$25,167	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$25,167	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100001921D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	76966431	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$963,505	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$926,233	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$540,303	
K.	January and February Obligation	\$137,443	
L.	March and April Obligation	\$173,458	
M.	May and June Obligation	\$152,998	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$463,899	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$76,404	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$76,404	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100002821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	76966431	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$376,996	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$362,412	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$211,407	
K.	January and February Obligation	\$55,416	
L.	March and April Obligation	\$64,409	
M.	May and June Obligation	\$61,687	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$181,512	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$29,895	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$29,895	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100003421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	76966431	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$718,175	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$690,393	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$402,729	
K.	January and February Obligation	\$104,362	
L.	March and April Obligation	\$128,253	
M.	May and June Obligation	\$113,165	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$345,780	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$56,949	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$56,949	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100003721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	76966431	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$510,798	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$491,038	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$286,439	
K.	January and February Obligation	\$70,790	
L.	March and April Obligation	\$100,368	
M.	May and June Obligation	\$74,776	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$245,934	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$40,505	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$40,505	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100003821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	76966431	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$614,138	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$590,381	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$344,389	
K.	January and February Obligation	\$81,812	
L.	March and April Obligation	\$125,101	
M.	May and June Obligation	\$88,776	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$295,689	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$48,700	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$48,700	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100004121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	76966431	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$946,251	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$909,647	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$530,627	
K.	January and February Obligation	\$132,858	
L.	March and April Obligation	\$185,165	
M.	May and June Obligation	\$137,569	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$455,592	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$75,035	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$75,035	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100004421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	76966431	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$460,106	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$442,307	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$258,012	
K.	January and February Obligation	\$70,757	
L.	March and April Obligation	\$75,668	
M.	May and June Obligation	\$75,102	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$221,527	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$36,485	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$36,485	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100004521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	76966431	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$327,172	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$314,516	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$183,468	
K.	January and February Obligation	\$48,170	
L.	March and April Obligation	\$58,404	
M.	May and June Obligation	\$50,950	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$157,524	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$25,944	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$25,944	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100004621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	76966431	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$324,176	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$311,636	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$181,788	
K.	January and February Obligation	\$47,811	
L.	March and April Obligation	\$57,082	
M.	May and June Obligation	\$51,188	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$156,081	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$25,707	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$25,707	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100004721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	76966431	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$129,147	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$124,151	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$72,421	
K.	January and February Obligation	\$15,619	
L.	March and April Obligation	\$28,755	
M.	May and June Obligation	\$17,807	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$62,181	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$10,240	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$10,240	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100004821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	76966431	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$153,781	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$147,832	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$86,235	
K.	January and February Obligation	\$22,123	
L.	March and April Obligation	\$27,209	
M.	May and June Obligation	\$24,709	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$74,041	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$12,194	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$12,194	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100004921D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	76966431	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$171,578	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$164,941	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$96,216	
K.	January and February Obligation	\$26,440	
L.	March and April Obligation	\$27,552	
M.	May and June Obligation	\$28,618	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$82,610	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$13,606	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$13,606	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100005021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	76966431	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$218,915	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$210,447	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$122,761	
K.	January and February Obligation	\$29,706	
L.	March and April Obligation	\$41,752	
M.	May and June Obligation	\$33,943	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$105,401	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$17,360	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$17,360	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100005221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	76966431	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$117,008	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$112,482	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$65,615	
K.	January and February Obligation	\$15,550	
L.	March and April Obligation	\$23,726	
M.	May and June Obligation	\$17,060	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$56,336	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$9,279	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$9,279	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100005421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	76966431	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$292,678	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$281,356	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$164,124	
K.	January and February Obligation	\$42,385	
L.	March and April Obligation	\$51,246	
M.	May and June Obligation	\$47,285	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$140,916	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$23,208	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$23,208	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100005521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	76966431	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$108,954	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$104,739	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$61,098	
K.	January and February Obligation	\$14,767	
L.	March and April Obligation	\$21,568	
M.	May and June Obligation	\$16,123	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$52,458	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$8,640	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$8,640	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100005621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	76966431	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$297,303	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$285,802	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$166,718	
K.	January and February Obligation	\$42,855	
L.	March and April Obligation	\$52,215	
M.	May and June Obligation	\$48,073	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$143,143	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$23,575	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$23,575	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100005721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	76966431	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$156,889	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$150,820	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$87,978	
K.	January and February Obligation	\$26,222	
L.	March and April Obligation	\$20,981	
M.	May and June Obligation	\$28,335	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$75,538	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$12,440	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$12,440	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100005821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	76966431	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$237,279	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$228,100	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$133,058	
K.	January and February Obligation	\$33,565	
L.	March and April Obligation	\$45,160	
M.	May and June Obligation	\$35,518	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$114,243	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$18,815	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$18,815	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100005921D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	76966431	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$246,572	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$237,034	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$138,270	
K.	January and February Obligation	\$35,666	
L.	March and April Obligation	\$44,345	
M.	May and June Obligation	\$38,706	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$118,717	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$19,553	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$19,553	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100006021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	76966431	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$246,981	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$237,427	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$138,499	
K.	January and February Obligation	\$31,067	
L.	March and April Obligation	\$55,018	
M.	May and June Obligation	\$32,829	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$118,914	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$19,585	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$19,585	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100006121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	76966431	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$397,547	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$382,168	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$222,931	
K.	January and February Obligation	\$58,429	
L.	March and April Obligation	\$67,802	
M.	May and June Obligation	\$65,176	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$191,407	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$31,524	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$31,524	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100006221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	76966431	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$191,635	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$184,222	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$107,463	
K.	January and February Obligation	\$25,334	
L.	March and April Obligation	\$36,847	
M.	May and June Obligation	\$30,086	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$92,267	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$15,196	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$15,196	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100006321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	76966431	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$378,044	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$363,420	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$211,995	
K.	January and February Obligation	\$55,991	
L.	March and April Obligation	\$66,935	
M.	May and June Obligation	\$59,091	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$182,017	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$29,978	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$29,978	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100006421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	76966431	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$215,482	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$207,146	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$120,835	
K.	January and February Obligation	\$30,278	
L.	March and April Obligation	\$39,938	
M.	May and June Obligation	\$33,532	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$103,748	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$17,087	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$17,087	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100006521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	76966431	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$239,914	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$230,633	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$134,536	
K.	January and February Obligation	\$31,612	
L.	March and April Obligation	\$50,596	
M.	May and June Obligation	\$33,304	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$115,512	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$19,024	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$19,024	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100006621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	76966431	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$146,327	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$140,667	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$82,056	
K.	January and February Obligation	\$19,891	
L.	March and April Obligation	\$28,920	
M.	May and June Obligation	\$21,641	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$70,452	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$11,604	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$11,604	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	73035461	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$254,002	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$244,176	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$142,436	
K.	January and February Obligation	\$19,837	
L.	March and April Obligation	\$42,905	
M.	May and June Obligation	\$59,553	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$122,295	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$20,141	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$20,141	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	73035461	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,269,201	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,220,104	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$711,727	
K.	January and February Obligation	\$185,707	
L.	March and April Obligation	\$228,999	
M.	May and June Obligation	\$196,376	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$611,082	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$100,645	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$100,645	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200000621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	73035461	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,930,200	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,855,533	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,082,394	
K.	January and February Obligation	\$311,716	
L.	March and April Obligation	\$295,674	
M.	May and June Obligation	\$321,944	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$929,334	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$153,060	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$153,060	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200000821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	73035461	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$590,920	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$568,061	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$331,369	
K.	January and February Obligation	\$89,970	
L.	March and April Obligation	\$100,953	
M.	May and June Obligation	\$93,587	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$284,510	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$46,859	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$46,859	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200001321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	73035461	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$534,819	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$514,130	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$299,909	
K.	January and February Obligation	\$77,725	
L.	March and April Obligation	\$94,221	
M.	May and June Obligation	\$85,554	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$257,500	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$42,409	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$42,409	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200001421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	73035461	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$290,645	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$279,402	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$162,985	
K.	January and February Obligation	\$44,907	
L.	March and April Obligation	\$48,169	
M.	May and June Obligation	\$46,861	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$139,937	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$23,048	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$23,048	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200002521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	73035461	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$462,872	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$444,966	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$259,564	
K.	January and February Obligation	\$71,237	
L.	March and April Obligation	\$74,615	
M.	May and June Obligation	\$77,007	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$222,859	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$36,705	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$36,705	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200003321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	73035461	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,022,728	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$983,165	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$573,513	
K.	January and February Obligation	\$153,779	
L.	March and April Obligation	\$175,103	
M.	May and June Obligation	\$163,531	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$492,413	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$81,100	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$81,100	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200003421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	73035461	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$374,869	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$360,368	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$210,215	
K.	January and February Obligation	\$55,519	
L.	March and April Obligation	\$66,223	
M.	May and June Obligation	\$58,746	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$180,488	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$29,727	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$29,727	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200003721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	73035461	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$267,936	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$257,571	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$150,250	
K.	January and February Obligation	\$43,301	
L.	March and April Obligation	\$39,501	
M.	May and June Obligation	\$46,201	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$129,003	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$21,247	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$21,247	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200003921D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	73035461	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$70,930	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$68,186	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,775	
K.	January and February Obligation	\$7,966	
L.	March and April Obligation	\$17,164	
M.	May and June Obligation	\$9,021	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$34,151	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$5,624	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$5,624	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200004021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	73035461	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$72,701	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$69,889	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,769	
K.	January and February Obligation	\$10,956	
L.	March and April Obligation	\$12,410	
M.	May and June Obligation	\$11,638	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$35,004	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$5,765	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$5,765	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200004121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	73035461	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$59,716	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$57,406	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,487	
K.	January and February Obligation	\$11,001	
L.	March and April Obligation	\$5,824	
M.	May and June Obligation	\$11,927	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$28,752	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$4,735	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$4,735	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200004221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	73035461	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$92,649	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$89,065	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$51,955	
K.	January and February Obligation	\$11,844	
L.	March and April Obligation	\$19,930	
M.	May and June Obligation	\$12,834	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$44,608	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$7,347	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$7,347	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200004321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	73035461	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$16,282	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$15,652	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$9,130	
K.	January and February Obligation	\$3,870	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$4,120	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$7,990	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$1,140	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$1,140	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200004421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	73035461	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$5,869	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$5,642	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,291	
K.	January and February Obligation	\$618	
L.	March and April Obligation	\$1,242	
M.	May and June Obligation	\$966	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$2,826	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$465	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$465	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200033821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	73035461	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$494,036	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$474,925	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$277,040	
K.	January and February Obligation	\$86,969	
L.	March and April Obligation	\$57,177	
M.	May and June Obligation	\$93,718	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$237,864	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$39,176	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$39,176	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200043821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	73035461	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$323,501	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$310,987	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$181,409	
K.	January and February Obligation	\$50,212	
L.	March and April Obligation	\$48,903	
M.	May and June Obligation	\$56,641	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$155,756	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$25,653	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$25,653	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200073821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	73035461	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$647,867	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$622,805	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$363,303	
K.	January and February Obligation	\$90,494	
L.	March and April Obligation	\$121,964	
M.	May and June Obligation	\$99,471	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$311,929	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$51,374	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$51,374	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	St. Joseph Housing Authority	
B.	Project Number / PPN	MO00300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	150233245	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$694,856	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$667,976	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$389,653	
K.	January and February Obligation	\$103,038	
L.	March and April Obligation	\$120,517	
M.	May and June Obligation	\$110,998	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$334,553	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$55,100	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$55,100	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of St. Louis County	
B.	Project Number / PPN	MO00400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	77110773	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$295,103	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$283,687	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$165,484	
K.	January and February Obligation	\$38,168	
L.	March and April Obligation	\$59,029	
M.	May and June Obligation	\$44,886	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$142,083	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$23,401	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$23,401	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of St. Louis County	
B.	Project Number / PPN	MO00400000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	77110773	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$538,914	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$518,067	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$302,206	
K.	January and February Obligation	\$88,083	
L.	March and April Obligation	\$78,155	
M.	May and June Obligation	\$93,233	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$259,471	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$42,735	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$42,735	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of St. Louis County	
B.	Project Number / PPN	MO00400000421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	77110773	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$329,514	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$316,767	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$184,781	
K.	January and February Obligation	\$48,145	
L.	March and April Obligation	\$59,431	
M.	May and June Obligation	\$51,075	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$158,651	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$26,130	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$26,130	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of St. Louis County	
B.	Project Number / PPN	MO00400000621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	77110773	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$852,895	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$819,902	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$478,276	
K.	January and February Obligation	\$118,604	
L.	March and April Obligation	\$167,547	
M.	May and June Obligation	\$124,493	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$410,644	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$67,632	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$67,632	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Charles	
B.	Project Number / PPN	MO00600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	25073545	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$261,512	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$251,396	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$146,648	
K.	January and February Obligation	\$34,385	
L.	March and April Obligation	\$53,564	
M.	May and June Obligation	\$37,961	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$125,910	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$20,738	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$20,738	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Columbia, MO	
B.	Project Number / PPN	MO00700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	81630592	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$461,611	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$443,754	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$258,857	
K.	January and February Obligation	\$60,664	
L.	March and April Obligation	\$95,850	
M.	May and June Obligation	\$65,738	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$222,252	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$36,605	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$36,605	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Sikeston	
B.	Project Number / PPN	MO00800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	119742328	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$742,481	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$713,759	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$416,359	
K.	January and February Obligation	\$112,438	
L.	March and April Obligation	\$120,996	
M.	May and June Obligation	\$124,049	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$357,483	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$58,876	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$58,876	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Jefferson	
B.	Project Number / PPN	MO00900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	182974196	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$911,066	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$875,823	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$510,897	
K.	January and February Obligation	\$142,723	
L.	March and April Obligation	\$148,985	
M.	May and June Obligation	\$146,943	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$438,651	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$72,246	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$72,246	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Jefferson	
B.	Project Number / PPN	MO00900000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	182974196	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$277,047	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$266,330	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$155,359	
K.	January and February Obligation	\$41,296	
L.	March and April Obligation	\$45,794	
M.	May and June Obligation	\$46,300	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$133,390	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$21,969	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$21,969	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Jefferson	
B.	Project Number / PPN	MO00900000521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	182974196	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$76,404	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$73,448	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,845	
K.	January and February Obligation	\$11,012	
L.	March and April Obligation	\$16,730	
M.	May and June Obligation	\$9,044	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$36,786	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$6,059	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$6,059	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Mexico	
B.	Project Number / PPN	MO01000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	961626983	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$874,385	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$840,561	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$490,327	
K.	January and February Obligation	\$131,597	
L.	March and April Obligation	\$152,249	
M.	May and June Obligation	\$137,144	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$420,990	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$69,337	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$69,337	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Moberly	
B.	Project Number / PPN	MO01100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	958238800	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$678,683	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$652,429	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$380,584	
K.	January and February Obligation	\$91,869	
L.	March and April Obligation	\$164,480	
M.	May and June Obligation	\$70,417	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$326,766	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$53,818	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$53,818	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Charleston	
B.	Project Number / PPN	MO01200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	868190695	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,000,954	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$962,233	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$561,303	
K.	January and February Obligation	\$156,060	
L.	March and April Obligation	\$161,014	
M.	May and June Obligation	\$164,856	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$481,930	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$79,373	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$79,373	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Poplar Bluff	
B.	Project Number / PPN	MO01300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	164335218	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,171,929	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,126,594	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$657,180	
K.	January and February Obligation	\$171,409	
L.	March and April Obligation	\$212,860	
M.	May and June Obligation	\$179,980	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$564,249	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$92,931	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$92,931	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Poplar Bluff	
B.	Project Number / PPN	MO01300000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	164335218	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$743,519	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$714,757	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$416,942	
K.	January and February Obligation	\$97,171	
L.	March and April Obligation	\$188,591	
M.	May and June Obligation	\$72,220	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$357,982	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$58,960	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$58,960	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Fulton	
B.	Project Number / PPN	MO01400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	77133759	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$625,367	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$601,176	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$350,686	
K.	January and February Obligation	\$95,710	
L.	March and April Obligation	\$99,227	
M.	May and June Obligation	\$106,159	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$301,096	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$49,590	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$49,590	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Marshall Housing Authority	
B.	Project Number / PPN	MO01600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	46597894	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$607,702	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$584,194	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$340,780	
K.	January and February Obligation	\$79,772	
L.	March and April Obligation	\$149,938	
M.	May and June Obligation	\$62,880	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$292,590	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$48,190	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$48,190	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Independence Housing Authority	
B.	Project Number / PPN	MO01700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	113375620	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,409,151	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,354,640	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$790,207	
K.	January and February Obligation	\$204,524	
L.	March and April Obligation	\$253,538	
M.	May and June Obligation	\$220,402	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$678,464	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$111,743	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$111,743	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Independence Housing Authority	
B.	Project Number / PPN	MO01700000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	113375620	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$473,272	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$454,964	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$265,396	
K.	January and February Obligation	\$62,190	
L.	March and April Obligation	\$95,658	
M.	May and June Obligation	\$70,018	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$227,866	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$37,530	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$37,530	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Kennett	
B.	Project Number / PPN	MO01800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	958872889	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$354,146	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$340,446	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$198,594	
K.	January and February Obligation	\$56,175	
L.	March and April Obligation	\$55,195	
M.	May and June Obligation	\$59,141	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$170,511	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$28,083	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$28,083	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Kennett	
B.	Project Number / PPN	MO01800000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	958872889	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$302,690	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$290,981	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$169,739	
K.	January and February Obligation	\$47,512	
L.	March and April Obligation	\$44,772	
M.	May and June Obligation	\$53,452	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$145,736	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$24,003	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$24,003	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Kennett	
B.	Project Number / PPN	MO01800000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	958872889	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$305,466	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$293,649	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$171,295	
K.	January and February Obligation	\$44,248	
L.	March and April Obligation	\$54,444	
M.	May and June Obligation	\$48,381	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$147,073	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$24,222	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$24,222	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bloomfield	
B.	Project Number / PPN	MO01900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	13145169	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$96,554	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$92,819	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,144	
K.	January and February Obligation	\$15,067	
L.	March and April Obligation	\$14,389	
M.	May and June Obligation	\$17,032	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$46,488	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$7,656	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$7,656	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hayti	
B.	Project Number / PPN	MO02000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	966120933	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$435,271	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$418,433	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$244,086	
K.	January and February Obligation	\$63,489	
L.	March and April Obligation	\$76,448	
M.	May and June Obligation	\$69,633	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$209,570	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$34,516	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$34,516	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Potosi	
B.	Project Number / PPN	MO02100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	43710243	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$307,820	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$295,912	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$172,615	
K.	January and February Obligation	\$44,292	
L.	March and April Obligation	\$55,262	
M.	May and June Obligation	\$48,652	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$148,206	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$24,409	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$24,409	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Steele	
B.	Project Number / PPN	MO02200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	132084786	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$244,444	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$234,988	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$137,076	
K.	January and February Obligation	\$35,875	
L.	March and April Obligation	\$41,652	
M.	May and June Obligation	\$40,166	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$117,693	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$19,383	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$19,383	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Senath	
B.	Project Number / PPN	MO02300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	78908774	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$84,426	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$81,160	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$47,343	
K.	January and February Obligation	\$12,255	
L.	March and April Obligation	\$14,565	
M.	May and June Obligation	\$13,829	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$40,649	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$6,694	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$6,694	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bernie	
B.	Project Number / PPN	MO02400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	616056842	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$152,881	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$146,967	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$85,731	
K.	January and February Obligation	\$22,133	
L.	March and April Obligation	\$26,623	
M.	May and June Obligation	\$24,852	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$73,608	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$12,123	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$12,123	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Clarkton	
B.	Project Number / PPN	MO02500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	137784885	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$237,472	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$228,286	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$133,167	
K.	January and February Obligation	\$38,486	
L.	March and April Obligation	\$34,136	
M.	May and June Obligation	\$41,714	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$114,336	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$18,831	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$18,831	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Campbell	
B.	Project Number / PPN	MO02600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	11009193	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$153,609	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$147,667	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$86,139	
K.	January and February Obligation	\$19,810	
L.	March and April Obligation	\$31,251	
M.	May and June Obligation	\$22,897	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$73,958	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$12,181	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$12,181	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Cardwell	
B.	Project Number / PPN	MO02700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	3985640	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$57,952	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$55,710	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,498	
K.	January and February Obligation	\$7,958	
L.	March and April Obligation	\$11,149	
M.	May and June Obligation	\$8,795	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$27,902	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$4,596	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$4,596	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Malden	
B.	Project Number / PPN	MO02800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	964003073	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$221,841	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$213,259	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$124,401	
K.	January and February Obligation	\$31,076	
L.	March and April Obligation	\$39,743	
M.	May and June Obligation	\$35,991	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$106,810	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$17,591	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$17,591	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hornersville	
B.	Project Number / PPN	MO02900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	15759363	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$82,296	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$79,112	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$46,149	
K.	January and February Obligation	\$12,563	
L.	March and April Obligation	\$13,202	
M.	May and June Obligation	\$13,858	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$39,623	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$6,526	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$6,526	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lee's Summit Housing Authority	
B.	Project Number / PPN	MO03000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	781244835	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$134,521	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$129,317	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$75,435	
K.	January and February Obligation	\$15,123	
L.	March and April Obligation	\$42,733	
M.	May and June Obligation	\$6,912	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$64,768	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$10,667	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$10,667	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Clinton Housing Authority	
B.	Project Number / PPN	MO03100088621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	605956978	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$326,726	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$314,087	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$183,217	
K.	January and February Obligation	\$46,326	
L.	March and April Obligation	\$58,093	
M.	May and June Obligation	\$52,890	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$157,309	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$25,908	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$25,908	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tarkio Housing Authority	
B.	Project Number / PPN	MO03200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	24408536	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$91,478	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$87,939	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$51,298	
K.	January and February Obligation	\$13,260	
L.	March and April Obligation	\$15,815	
M.	May and June Obligation	\$14,969	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$44,044	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$7,254	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$7,254	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mound City Housing Authority	
B.	Project Number / PPN	MO03300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	137349879	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$102,950	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$98,968	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,731	
K.	January and February Obligation	\$16,271	
L.	March and April Obligation	\$15,153	
M.	May and June Obligation	\$18,144	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$49,568	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$8,163	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$8,163	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dexter	
B.	Project Number / PPN	MO03400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	139720721	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$266,980	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$256,652	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$149,714	
K.	January and February Obligation	\$36,003	
L.	March and April Obligation	\$67,242	
M.	May and June Obligation	\$25,298	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$128,543	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$21,171	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$21,171	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Holcomb	
B.	Project Number / PPN	MO03500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	53160099	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$68,582	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$65,929	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,459	
K.	January and February Obligation	\$9,913	
L.	March and April Obligation	\$12,064	
M.	May and June Obligation	\$11,043	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$33,020	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$5,439	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$5,439	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Caruthersville	
B.	Project Number / PPN	MO03600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	38891693	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$570,545	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$548,474	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$319,943	
K.	January and February Obligation	\$80,948	
L.	March and April Obligation	\$105,274	
M.	May and June Obligation	\$88,479	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$274,701	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$45,242	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$45,242	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Caruthersville	
B.	Project Number / PPN	MO03600000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	38891693	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$355,616	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$341,859	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$199,418	
K.	January and February Obligation	\$53,352	
L.	March and April Obligation	\$61,669	
M.	May and June Obligation	\$56,198	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$171,219	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$28,199	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$28,199	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of West Plains	
B.	Project Number / PPN	MO03700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	948660451	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$395,000	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$379,720	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$221,503	
K.	January and February Obligation	\$55,000	
L.	March and April Obligation	\$69,727	
M.	May and June Obligation	\$65,454	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$190,181	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$31,322	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$31,322	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of West Plains	
B.	Project Number / PPN	MO03700000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	948660451	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$350,303	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$336,752	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$196,439	
K.	January and February Obligation	\$50,863	
L.	March and April Obligation	\$62,840	
M.	May and June Obligation	\$54,958	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$168,661	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$27,778	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$27,778	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Osceola Housing Authority	
B.	Project Number / PPN	MO03800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	12509717	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$243,957	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$234,520	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$136,803	
K.	January and February Obligation	\$34,151	
L.	March and April Obligation	\$45,603	
M.	May and June Obligation	\$37,704	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$117,458	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$19,345	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$19,345	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Glasgow	
B.	Project Number / PPN	MO03900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	960933513	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$67,723	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$65,103	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,977	
K.	January and February Obligation	\$11,449	
L.	March and April Obligation	\$8,343	
M.	May and June Obligation	\$12,815	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$32,607	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$5,370	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$5,370	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Houston	
B.	Project Number / PPN	MO04065483121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	137140831	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$222,094	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$213,503	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$124,543	
K.	January and February Obligation	\$32,288	
L.	March and April Obligation	\$38,446	
M.	May and June Obligation	\$36,198	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$106,932	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$17,611	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$17,611	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Smithville Housing Authority	
B.	Project Number / PPN	MO04100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	133570809	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$236,761	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$227,602	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$132,768	
K.	January and February Obligation	\$32,576	
L.	March and April Obligation	\$55,449	
M.	May and June Obligation	\$25,969	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$113,994	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$18,774	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$18,774	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Portageville	
B.	Project Number / PPN	MO04200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	112701367	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$283,332	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$272,372	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$158,884	
K.	January and February Obligation	\$37,463	
L.	March and April Obligation	\$70,496	
M.	May and June Obligation	\$28,457	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$136,416	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$22,468	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$22,468	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Plattsburg Housing Authority	
B.	Project Number / PPN	MO04300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	46879750	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$77,779	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$74,770	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,616	
K.	January and February Obligation	\$10,985	
L.	March and April Obligation	\$13,796	
M.	May and June Obligation	\$12,668	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$37,449	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$6,167	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$6,167	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Gideon	
B.	Project Number / PPN	MO04400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	103799370	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$87,700	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$84,307	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,179	
K.	January and February Obligation	\$13,606	
L.	March and April Obligation	\$13,495	
M.	May and June Obligation	\$15,124	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$42,225	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$6,954	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$6,954	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Branson Housing Authority	
B.	Project Number / PPN	MO04500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	3550399	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$91,646	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$88,101	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$51,392	
K.	January and February Obligation	\$12,516	
L.	March and April Obligation	\$17,156	
M.	May and June Obligation	\$14,453	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$44,125	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$7,267	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$7,267	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Marceline Housing Authority	
B.	Project Number / PPN	MO04600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	108600040	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$110,200	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$105,937	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$61,797	
K.	January and February Obligation	\$15,863	
L.	March and April Obligation	\$23,992	
M.	May and June Obligation	\$13,203	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$53,058	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$8,739	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$8,739	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Anderson Housing Authority	
B.	Project Number / PPN	MO04700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	627643257	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$110,395	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$106,125	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$61,906	
K.	January and February Obligation	\$14,962	
L.	March and April Obligation	\$20,975	
M.	May and June Obligation	\$17,215	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$53,152	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$8,754	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$8,754	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lanagan Housing Authority	
B.	Project Number / PPN	MO04800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	144659880	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$73,331	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$70,494	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$41,122	
K.	January and February Obligation	\$9,661	
L.	March and April Obligation	\$14,960	
M.	May and June Obligation	\$10,686	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$35,307	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$5,815	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$5,815	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Noel Housing Authority	
B.	Project Number / PPN	MO04900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	42329383	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$182,078	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$175,035	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$102,104	
K.	January and February Obligation	\$19,324	
L.	March and April Obligation	\$56,077	
M.	May and June Obligation	\$12,264	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$87,665	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$14,439	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$14,439	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pineville Housing Authority	
B.	Project Number / PPN	MO05000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	830361254	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$80,446	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$77,334	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,112	
K.	January and February Obligation	\$12,537	
L.	March and April Obligation	\$12,491	
M.	May and June Obligation	\$13,705	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$38,733	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$6,379	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$6,379	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Southwest City	
B.	Project Number / PPN	MO05100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	139620913	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$103,849	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$99,832	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$58,235	
K.	January and February Obligation	\$14,589	
L.	March and April Obligation	\$18,366	
M.	May and June Obligation	\$17,045	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$50,000	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$8,235	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$8,235	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Salem	
B.	Project Number / PPN	MO05200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	51237675	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$227,580	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$218,776	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$127,619	
K.	January and February Obligation	\$30,670	
L.	March and April Obligation	\$42,757	
M.	May and June Obligation	\$36,146	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$109,573	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$18,046	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$18,046	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Excelsior Springs Housing Authority	
B.	Project Number / PPN	MO05300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	616071593	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$610,355	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$586,744	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$342,267	
K.	January and February Obligation	\$84,532	
L.	March and April Obligation	\$118,902	
M.	May and June Obligation	\$90,434	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$293,868	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$48,399	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$48,399	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Boonville	
B.	Project Number / PPN	MO05400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	28217875	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$178,780	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$171,864	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$100,254	
K.	January and February Obligation	\$25,868	
L.	March and April Obligation	\$32,329	
M.	May and June Obligation	\$27,880	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$86,077	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$14,177	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$14,177	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Fayette	
B.	Project Number / PPN	MO05600001021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	5768072	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$173,541	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$166,828	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$97,316	
K.	January and February Obligation	\$25,721	
L.	March and April Obligation	\$30,072	
M.	May and June Obligation	\$27,762	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$83,555	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$13,761	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$13,761	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Illmo	
B.	Project Number / PPN	MO05700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	27462758	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$60,563	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$58,220	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,962	
K.	January and February Obligation	\$8,282	
L.	March and April Obligation	\$11,188	
M.	May and June Obligation	\$9,690	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$29,160	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$4,802	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$4,802	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Project Number / PPN	MO05800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	14276729	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$629,489	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$605,138	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$352,997	
K.	January and February Obligation	\$79,251	
L.	March and April Obligation	\$160,905	
M.	May and June Obligation	\$62,924	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$303,080	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$49,917	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$49,917	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Project Number / PPN	MO05800000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	14276729	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$508,678	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$489,000	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$285,250	
K.	January and February Obligation	\$67,531	
L.	March and April Obligation	\$103,664	
M.	May and June Obligation	\$73,718	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$244,913	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$40,337	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$40,337	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Project Number / PPN	MO05800000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	14276729	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$565,422	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$543,549	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$317,070	
K.	January and February Obligation	\$74,383	
L.	March and April Obligation	\$111,453	
M.	May and June Obligation	\$86,398	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$272,234	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$44,836	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$44,836	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Project Number / PPN	MO05800000421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	14276729	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$776,253	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$746,225	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$435,298	
K.	January and February Obligation	\$110,066	
L.	March and April Obligation	\$146,310	
M.	May and June Obligation	\$117,367	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$373,743	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$61,555	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$61,555	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brunswick Housing Authority	
B.	Project Number / PPN	MO05900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	9384509	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$64,259	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$61,773	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,034	
K.	January and February Obligation	\$7,256	
L.	March and April Obligation	\$17,598	
M.	May and June Obligation	\$6,085	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$30,939	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$5,095	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$5,095	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Mountain Grove	
B.	Project Number / PPN	MO06000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	874961246	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$356,698	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$342,900	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$200,025	
K.	January and February Obligation	\$48,110	
L.	March and April Obligation	\$69,209	
M.	May and June Obligation	\$54,421	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$171,740	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$28,285	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$28,285	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Webb City Housing Authority	
B.	Project Number / PPN	MO06100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	605966753	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$226,261	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$217,508	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$126,880	
K.	January and February Obligation	\$29,328	
L.	March and April Obligation	\$56,363	
M.	May and June Obligation	\$23,247	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$108,938	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$17,942	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$17,942	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Neosho Housing Authority	
B.	Project Number / PPN	MO06200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	605961432	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$192,661	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$185,208	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$108,038	
K.	January and February Obligation	\$30,780	
L.	March and April Obligation	\$26,784	
M.	May and June Obligation	\$35,197	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$92,761	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$15,277	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$15,277	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wardell	
B.	Project Number / PPN	MO06300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	829910616	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$79,324	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$76,255	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,482	
K.	January and February Obligation	\$10,435	
L.	March and April Obligation	\$16,132	
M.	May and June Obligation	\$11,625	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$38,192	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$6,290	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$6,290	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of New Madrid	
B.	Project Number / PPN	MO06400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	25924098	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$263,429	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$253,239	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$147,723	
K.	January and February Obligation	\$42,033	
L.	March and April Obligation	\$39,650	
M.	May and June Obligation	\$45,150	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$126,833	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$20,890	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$20,890	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chillicothe Housing Authority	
B.	Project Number / PPN	MO06500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	29623469	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$188,854	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$181,548	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$105,903	
K.	January and February Obligation	\$26,644	
L.	March and April Obligation	\$43,973	
M.	May and June Obligation	\$20,311	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$90,928	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$14,975	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$14,975	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Chaffee	
B.	Project Number / PPN	MO06600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	71974815	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$315,184	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$302,992	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$176,745	
K.	January and February Obligation	\$44,957	
L.	March and April Obligation	\$54,563	
M.	May and June Obligation	\$52,232	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$151,752	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$24,993	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$24,993	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bethany Housing Authority	
B.	Project Number / PPN	MO06700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	42348313	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$222,498	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$213,891	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$124,770	
K.	January and February Obligation	\$33,141	
L.	March and April Obligation	\$37,300	
M.	May and June Obligation	\$36,685	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$107,126	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$17,644	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$17,644	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richland Housing Authority	
B.	Project Number / PPN	MO06800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	42352505	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$299,562	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$287,974	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$167,985	
K.	January and February Obligation	\$42,129	
L.	March and April Obligation	\$56,193	
M.	May and June Obligation	\$45,908	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$144,230	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$23,755	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$23,755	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Slater Housing Authority	
B.	Project Number / PPN	MO06900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	78909012	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$89,944	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$86,465	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,438	
K.	January and February Obligation	\$10,849	
L.	March and April Obligation	\$19,558	
M.	May and June Obligation	\$12,899	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$43,306	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$7,132	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$7,132	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richmond Housing Authority	
B.	Project Number / PPN	MO07000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	957429921	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$368,878	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$354,608	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$206,855	
K.	January and February Obligation	\$57,406	
L.	March and April Obligation	\$57,352	
M.	May and June Obligation	\$62,846	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$177,604	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$29,251	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$29,251	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Aurora Housing Authority	
B.	Project Number / PPN	MO07100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	616054409	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$126,943	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$122,032	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$71,185	
K.	January and February Obligation	\$16,268	
L.	March and April Obligation	\$24,963	
M.	May and June Obligation	\$19,888	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$61,119	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$10,066	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$10,066	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Maryville Housing Authority	
B.	Project Number / PPN	MO07200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	116029760	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$254,225	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$244,391	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$142,561	
K.	January and February Obligation	\$34,221	
L.	March and April Obligation	\$61,868	
M.	May and June Obligation	\$26,313	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$122,402	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$20,159	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$20,159	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lawson Housing Authority	
B.	Project Number / PPN	MO07300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	807221242	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$93,795	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$90,167	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,597	
K.	January and February Obligation	\$12,063	
L.	March and April Obligation	\$23,643	
M.	May and June Obligation	\$9,454	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$45,160	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$7,437	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$7,437	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Sedalia, MO	
B.	Project Number / PPN	MO07400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	603804006	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$599,190	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$576,011	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$336,006	
K.	January and February Obligation	\$89,915	
L.	March and April Obligation	\$98,563	
M.	May and June Obligation	\$100,014	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$288,492	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$47,514	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$47,514	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brookfield Housing Authority	
B.	Project Number / PPN	MO07500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	83125542	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$193,319	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$185,841	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$108,407	
K.	January and February Obligation	\$27,331	
L.	March and April Obligation	\$34,541	
M.	May and June Obligation	\$31,206	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$93,078	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$15,329	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$15,329	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of East Prairie	
B.	Project Number / PPN	MO07600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	42350160	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$276,171	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$265,488	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$154,868	
K.	January and February Obligation	\$40,198	
L.	March and April Obligation	\$46,497	
M.	May and June Obligation	\$46,273	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$132,968	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$21,900	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$21,900	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Republic Housing Authority	
B.	Project Number / PPN	MO07700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	961516259	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$142,659	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$137,140	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$79,998	
K.	January and February Obligation	\$17,489	
L.	March and April Obligation	\$31,090	
M.	May and June Obligation	\$20,107	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$68,686	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$11,312	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$11,312	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Cameron	
B.	Project Number / PPN	MO07800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	108596909	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$163,487	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$157,163	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$91,678	
K.	January and February Obligation	\$21,380	
L.	March and April Obligation	\$42,619	
M.	May and June Obligation	\$14,715	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$78,714	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$12,964	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$12,964	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lebanon Housing Authority	
B.	Project Number / PPN	MO07900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	603802307	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$354,301	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$340,595	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$198,680	
K.	January and February Obligation	\$49,153	
L.	March and April Obligation	\$64,229	
M.	May and June Obligation	\$57,204	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$170,586	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$28,094	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$28,094	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Marionville Housing Authority	
B.	Project Number / PPN	MO08100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	848719894	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$65,152	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$62,632	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,535	
K.	January and February Obligation	\$8,940	
L.	March and April Obligation	\$12,297	
M.	May and June Obligation	\$10,132	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$31,369	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$5,166	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$5,166	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Mansfield	
B.	Project Number / PPN	MO09000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	139422877	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$266,984	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$256,656	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$149,716	
K.	January and February Obligation	\$39,656	
L.	March and April Obligation	\$45,632	
M.	May and June Obligation	\$43,257	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$128,545	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$21,171	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$21,171	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Morehouse	
B.	Project Number / PPN	MO09200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	614909166	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$63,349	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$60,898	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,524	
K.	January and February Obligation	\$8,319	
L.	March and April Obligation	\$12,629	
M.	May and June Obligation	\$9,553	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$30,501	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$5,023	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$5,023	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lexington Housing Authority	
B.	Project Number / PPN	MO09600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	603802315	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$114,540	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$110,109	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,230	
K.	January and February Obligation	\$11,814	
L.	March and April Obligation	\$33,637	
M.	May and June Obligation	\$9,697	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$55,148	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$9,082	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$9,082	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Thayer	
B.	Project Number / PPN	MO09800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	158326199	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$66,646	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$64,068	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,373	
K.	January and February Obligation	\$7,895	
L.	March and April Obligation	\$14,169	
M.	May and June Obligation	\$10,024	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$32,088	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$5,285	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$5,285	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Princeton Housing Authority	
B.	Project Number / PPN	MO10300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	19656300	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$72,459	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$69,656	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,633	
K.	January and February Obligation	\$10,499	
L.	March and April Obligation	\$12,588	
M.	May and June Obligation	\$11,800	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$34,887	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$5,746	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$5,746	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Carrollton Housing Authority	
B.	Project Number / PPN	MO10700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	18265090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$193,745	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$186,250	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$108,646	
K.	January and February Obligation	\$24,344	
L.	March and April Obligation	\$49,876	
M.	May and June Obligation	\$19,063	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$93,283	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$15,363	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$15,363	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Higginsville Housing Authority	
B.	Project Number / PPN	MO11000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	616081592	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$155,145	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$149,143	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$87,000	
K.	January and February Obligation	\$22,060	
L.	March and April Obligation	\$34,487	
M.	May and June Obligation	\$18,151	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$74,698	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$12,302	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$12,302	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Macon	
B.	Project Number / PPN	MO11100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	145767430	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$295,476	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$284,046	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$165,694	
K.	January and February Obligation	\$39,595	
L.	March and April Obligation	\$57,190	
M.	May and June Obligation	\$45,478	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$142,263	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$23,431	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$23,431	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bowling Green	
B.	Project Number / PPN	MO12500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	40112583	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$256,901	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$246,963	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$144,062	
K.	January and February Obligation	\$31,860	
L.	March and April Obligation	\$53,645	
M.	May and June Obligation	\$38,185	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$123,690	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$20,372	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$20,372	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hannibal	
B.	Project Number / PPN	MO12900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	68549161	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$888,067	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$853,713	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$497,999	
K.	January and February Obligation	\$141,485	
L.	March and April Obligation	\$137,810	
M.	May and June Obligation	\$148,283	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$427,578	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$70,421	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$70,421	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Olivette	
B.	Project Number / PPN	MO13200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	137771213	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$59,118	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$56,831	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,151	
K.	January and February Obligation	\$9,149	
L.	March and April Obligation	\$9,344	
M.	May and June Obligation	\$9,971	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$28,464	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$4,687	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$4,687	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Nevada Housing Authority	
B.	Project Number / PPN	MO13300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	30691737	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$586,698	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$564,002	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$329,001	
K.	January and February Obligation	\$78,306	
L.	March and April Obligation	\$117,789	
M.	May and June Obligation	\$86,383	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$282,478	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$46,523	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$46,523	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Kirksville	
B.	Project Number / PPN	MO14500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	164328478	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$237,206	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$228,030	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$133,018	
K.	January and February Obligation	\$37,511	
L.	March and April Obligation	\$32,380	
M.	May and June Obligation	\$44,317	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$114,208	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$18,810	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$18,810	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Memphis	
B.	Project Number / PPN	MO14600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	8878881	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$120,780	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$116,108	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,730	
K.	January and February Obligation	\$18,007	
L.	March and April Obligation	\$20,502	
M.	May and June Obligation	\$19,643	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$58,152	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$9,578	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$9,578	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lancaster	
B.	Project Number / PPN	MO14700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	956460372	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$88,274	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$84,859	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,501	
K.	January and February Obligation	\$12,807	
L.	March and April Obligation	\$15,509	
M.	May and June Obligation	\$14,186	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$42,502	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$6,999	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$6,999	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Rolla	
B.	Project Number / PPN	MO14900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	603803081	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$391,525	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$376,379	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$219,554	
K.	January and February Obligation	\$57,077	
L.	March and April Obligation	\$66,000	
M.	May and June Obligation	\$65,431	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$188,508	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$31,046	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$31,046	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Alton	
B.	Project Number / PPN	MO15600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	137200759	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$60,451	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$58,113	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,899	
K.	January and February Obligation	\$8,344	
L.	March and April Obligation	\$11,248	
M.	May and June Obligation	\$9,514	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$29,106	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$4,793	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$4,793	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Vandalia	
B.	Project Number / PPN	MO17900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	91526988	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$220,119	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$211,604	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$123,436	
K.	January and February Obligation	\$29,526	
L.	March and April Obligation	\$42,910	
M.	May and June Obligation	\$33,545	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$105,981	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$17,455	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$17,455	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Kirkwood	
B.	Project Number / PPN	MO18700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	23446636	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$120,837	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$116,163	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,762	
K.	January and February Obligation	\$9,693	
L.	March and April Obligation	\$48,487	
M.	May and June Obligation	\$	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$58,180	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$9,582	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$9,582	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Joplin, MO	
B.	Project Number / PPN	MO18800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	38294344	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$302,056	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$290,371	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$169,383	
K.	January and February Obligation	\$55,481	
L.	March and April Obligation	\$28,789	
M.	May and June Obligation	\$61,161	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$145,431	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$23,952	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$23,952	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Joplin, MO	
B.	Project Number / PPN	MO18800000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	38294344	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$369,900	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$355,591	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$207,428	
K.	January and February Obligation	\$42,992	
L.	March and April Obligation	\$103,139	
M.	May and June Obligation	\$31,965	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$178,096	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$29,332	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$29,332	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Norwood	
B.	Project Number / PPN	MO18900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	141148812	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$78,089	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$75,068	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,790	
K.	January and February Obligation	\$11,744	
L.	March and April Obligation	\$13,248	
M.	May and June Obligation	\$12,606	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$37,598	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$6,192	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$6,192	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Sainte Genevieve	
B.	Project Number / PPN	MO19100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	957628605	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$87,330	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$83,952	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,972	
K.	January and February Obligation	\$17,715	
L.	March and April Obligation	\$5,899	
M.	May and June Obligation	\$18,433	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$42,047	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$6,925	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$6,925	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Ava	
B.	Project Number / PPN	MO19200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	557481736	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$116,140	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$111,647	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$65,127	
K.	January and February Obligation	\$13,032	
L.	March and April Obligation	\$27,956	
M.	May and June Obligation	\$14,930	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$55,918	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$9,209	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$9,209	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Cabool	
B.	Project Number / PPN	MO20900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	829993534	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$153,297	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$147,367	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$85,964	
K.	January and February Obligation	\$21,701	
L.	March and April Obligation	\$29,460	
M.	May and June Obligation	\$22,647	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$73,808	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$12,156	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$12,156	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pagedale	
B.	Project Number / PPN	MO21800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	137771627	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$309,742	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$297,760	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$173,693	
K.	January and February Obligation	\$47,353	
L.	March and April Obligation	\$49,822	
M.	May and June Obligation	\$51,957	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$149,132	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$24,561	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$24,561	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hillsdale	
B.	Project Number / PPN	MO22000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	137770827	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$104,431	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$100,391	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$58,561	
K.	January and February Obligation	\$14,648	
L.	March and April Obligation	\$20,213	
M.	May and June Obligation	\$15,420	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$50,281	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$8,280	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$8,280	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Festus	
B.	Project Number / PPN	MO22100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	81052164	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$62,131	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$59,728	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,841	
K.	January and February Obligation	\$9,743	
L.	March and April Obligation	\$15,500	
M.	May and June Obligation	\$4,671	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$29,914	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$4,927	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$4,927	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hayti Heights	
B.	Project Number / PPN	MO22300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	829705771	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$394,794	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$379,522	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$221,388	
K.	January and February Obligation	\$62,354	
L.	March and April Obligation	\$62,457	
M.	May and June Obligation	\$65,271	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$190,082	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$31,306	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$31,306	