

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Award Number/Grant Number/Project Number	MO00100000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,947,209	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,794,436	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,046,754	
K.	January February and Partial March Obligation	\$402,522	
L.	Partial March and April Obligation	\$256,303	
M.	May Obligation	\$89,168	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$747,993	
Q.	June and July Funding True-Up Calculation (J-Q)	\$298,761	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$298,761	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Award Number/Grant Number/Project Number	MO00100001023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$497,651	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$458,607	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$267,521	
K.	January February and Partial March Obligation	\$93,297	
L.	Partial March and April Obligation	\$59,406	
M.	May Obligation	\$38,463	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$191,166	
Q.	June and July Funding True-Up Calculation (J-Q)	\$76,355	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$76,355	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Award Number/Grant Number/Project Number	MO00100001323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$481,305	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$443,543	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$258,733	
K.	January February and Partial March Obligation	\$89,874	
L.	Partial March and April Obligation	\$57,226	
M.	May Obligation	\$37,787	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$184,887	
Q.	June and July Funding True-Up Calculation (J-Q)	\$73,846	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$73,846	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Award Number/Grant Number/Project Number	MO00100001723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$391,356	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$360,651	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$210,380	
K.	January February and Partial March Obligation	\$64,620	
L.	Partial March and April Obligation	\$41,146	
M.	May Obligation	\$44,568	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$150,334	
Q.	June and July Funding True-Up Calculation (J-Q)	\$60,046	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$60,046	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Award Number/Grant Number/Project Number	MO00100001923D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,162,115	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,070,939	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$624,714	
K.	January February and Partial March Obligation	\$208,046	
L.	Partial March and April Obligation	\$132,472	
M.	May Obligation	\$105,892	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$446,410	
Q.	June and July Funding True-Up Calculation (J-Q)	\$178,304	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$178,304	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Award Number/Grant Number/Project Number	MO00100002823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$491,623	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$453,052	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$264,280	
K.	January February and Partial March Obligation	\$88,036	
L.	Partial March and April Obligation	\$56,057	
M.	May Obligation	\$44,757	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$188,850	
Q.	June and July Funding True-Up Calculation (J-Q)	\$75,430	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$75,430	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Award Number/Grant Number/Project Number	MO00100003423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$696,585	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$641,933	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$374,461	
K.	January February and Partial March Obligation	\$145,692	
L.	Partial March and April Obligation	\$92,769	
M.	May Obligation	\$29,122	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$267,583	
Q.	June and July Funding True-Up Calculation (J-Q)	\$106,878	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$106,878	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Award Number/Grant Number/Project Number	MO00100003723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$619,262	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$570,676	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$332,894	
K.	January February and Partial March Obligation	\$107,546	
L.	Partial March and April Obligation	\$68,479	
M.	May Obligation	\$61,856	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$237,881	
Q.	June and July Funding True-Up Calculation (J-Q)	\$95,013	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$95,013	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Award Number/Grant Number/Project Number	MO00100003823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$678,964	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$625,694	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$364,988	
K.	January February and Partial March Obligation	\$130,195	
L.	Partial March and April Obligation	\$82,900	
M.	May Obligation	\$47,720	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$260,815	
Q.	June and July Funding True-Up Calculation (J-Q)	\$104,173	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$104,173	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Award Number/Grant Number/Project Number	MO00100004123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,043,861	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$961,963	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$561,145	
K.	January February and Partial March Obligation	\$215,005	
L.	Partial March and April Obligation	\$136,903	
M.	May Obligation	\$49,077	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$400,985	
Q.	June and July Funding True-Up Calculation (J-Q)	\$160,160	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$160,160	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Award Number/Grant Number/Project Number	MO00100004423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$517,521	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$476,918	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$278,202	
K.	January February and Partial March Obligation	\$100,922	
L.	Partial March and April Obligation	\$64,261	
M.	May Obligation	\$33,616	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$198,799	
Q.	June and July Funding True-Up Calculation (J-Q)	\$79,403	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$79,403	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Award Number/Grant Number/Project Number	MO00100004523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$297,816	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$274,450	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$160,096	
K.	January February and Partial March Obligation	\$59,137	
L.	Partial March and April Obligation	\$37,655	
M.	May Obligation	\$17,610	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$114,402	
Q.	June and July Funding True-Up Calculation (J-Q)	\$45,694	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$45,694	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Award Number/Grant Number/Project Number	MO00100004623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$343,648	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$316,686	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$184,734	
K.	January February and Partial March Obligation	\$71,060	
L.	Partial March and April Obligation	\$45,247	
M.	May Obligation	\$15,701	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$132,008	
Q.	June and July Funding True-Up Calculation (J-Q)	\$52,726	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$52,726	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Award Number/Grant Number/Project Number	MO00100004723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$156,595	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$144,309	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$84,180	
K.	January February and Partial March Obligation	\$31,960	
L.	Partial March and April Obligation	\$20,350	
M.	May Obligation	\$7,844	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$60,154	
Q.	June and July Funding True-Up Calculation (J-Q)	\$24,026	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$24,026	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Award Number/Grant Number/Project Number	MO00100004823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$166,505	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$153,441	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$89,507	
K.	January February and Partial March Obligation	\$31,841	
L.	Partial March and April Obligation	\$20,274	
M.	May Obligation	\$11,845	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$63,960	
Q.	June and July Funding True-Up Calculation (J-Q)	\$25,547	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$25,547	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Award Number/Grant Number/Project Number	MO00100004923D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$195,476	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$180,140	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$105,082	
K.	January February and Partial March Obligation	\$43,208	
L.	Partial March and April Obligation	\$27,513	
M.	May Obligation	\$4,369	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$75,090	
Q.	June and July Funding True-Up Calculation (J-Q)	\$29,992	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$29,992	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Award Number/Grant Number/Project Number	MO00100005023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$255,914	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$235,836	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$137,571	
K.	January February and Partial March Obligation	\$60,135	
L.	Partial March and April Obligation	\$38,291	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$98,426	
Q.	June and July Funding True-Up Calculation (J-Q)	\$39,145	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$39,145	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Award Number/Grant Number/Project Number	MO00100005223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$141,862	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$130,732	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$76,260	
K.	January February and Partial March Obligation	\$29,503	
L.	Partial March and April Obligation	\$18,785	
M.	May Obligation	\$6,206	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$54,494	
Q.	June and July Funding True-Up Calculation (J-Q)	\$21,766	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$21,766	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Award Number/Grant Number/Project Number	MO00100005423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$323,153	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$297,799	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$173,716	
K.	January February and Partial March Obligation	\$60,630	
L.	Partial March and April Obligation	\$38,606	
M.	May Obligation	\$24,899	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$124,135	
Q.	June and July Funding True-Up Calculation (J-Q)	\$49,581	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$49,581	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Award Number/Grant Number/Project Number	MO00100005523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$128,713	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$118,615	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$69,192	
K.	January February and Partial March Obligation	\$22,884	
L.	Partial March and April Obligation	\$14,571	
M.	May Obligation	\$11,988	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$49,443	
Q.	June and July Funding True-Up Calculation (J-Q)	\$19,749	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$19,749	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Award Number/Grant Number/Project Number	MO00100005623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$342,420	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$315,555	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$184,074	
K.	January February and Partial March Obligation	\$62,117	
L.	Partial March and April Obligation	\$39,553	
M.	May Obligation	\$29,866	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$131,536	
Q.	June and July Funding True-Up Calculation (J-Q)	\$52,538	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$52,538	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Award Number/Grant Number/Project Number	MO00100005723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$264,208	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$243,479	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$142,029	
K.	January February and Partial March Obligation	\$41,446	
L.	Partial March and April Obligation	\$26,391	
M.	May Obligation	\$33,655	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$101,492	
Q.	June and July Funding True-Up Calculation (J-Q)	\$40,537	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$40,537	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Award Number/Grant Number/Project Number	MO00100005823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$238,601	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$219,881	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$128,264	
K.	January February and Partial March Obligation	\$48,378	
L.	Partial March and April Obligation	\$30,805	
M.	May Obligation	\$13,253	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$92,436	
Q.	June and July Funding True-Up Calculation (J-Q)	\$35,828	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$35,828	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Award Number/Grant Number/Project Number	MO00100005923D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$282,572	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$260,402	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$151,901	
K.	January February and Partial March Obligation	\$62,498	
L.	Partial March and April Obligation	\$39,795	
M.	May Obligation	\$6,253	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$108,546	
Q.	June and July Funding True-Up Calculation (J-Q)	\$43,355	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$43,355	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Award Number/Grant Number/Project Number	MO00100006023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$222,950	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$205,458	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$119,851	
K.	January February and Partial March Obligation	\$55,422	
L.	Partial March and April Obligation	\$35,290	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$90,712	
Q.	June and July Funding True-Up Calculation (J-Q)	\$29,139	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$29,139	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Award Number/Grant Number/Project Number	MO00100006123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$474,270	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$437,060	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$254,952	
K.	January February and Partial March Obligation	\$86,187	
L.	Partial March and April Obligation	\$54,879	
M.	May Obligation	\$41,118	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$182,184	
Q.	June and July Funding True-Up Calculation (J-Q)	\$72,768	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$72,768	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Award Number/Grant Number/Project Number	MO00100006223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$236,124	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$217,598	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$126,932	
K.	January February and Partial March Obligation	\$41,708	
L.	Partial March and April Obligation	\$26,557	
M.	May Obligation	\$22,439	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$90,704	
Q.	June and July Funding True-Up Calculation (J-Q)	\$36,228	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$36,228	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Award Number/Grant Number/Project Number	MO00100006323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$409,254	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$377,145	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$220,001	
K.	January February and Partial March Obligation	\$77,413	
L.	Partial March and April Obligation	\$49,292	
M.	May Obligation	\$30,504	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$157,209	
Q.	June and July Funding True-Up Calculation (J-Q)	\$62,792	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$62,792	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Award Number/Grant Number/Project Number	MO00100006423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$291,503	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$268,633	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$156,703	
K.	January February and Partial March Obligation	\$51,283	
L.	Partial March and April Obligation	\$32,653	
M.	May Obligation	\$28,041	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$111,977	
Q.	June and July Funding True-Up Calculation (J-Q)	\$44,726	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$44,726	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Award Number/Grant Number/Project Number	MO00100006523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$258,932	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$238,617	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$139,193	
K.	January February and Partial March Obligation	\$47,308	
L.	Partial March and April Obligation	\$30,123	
M.	May Obligation	\$22,034	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$99,465	
Q.	June and July Funding True-Up Calculation (J-Q)	\$39,728	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$39,728	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Award Number/Grant Number/Project Number	MO00100006623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$147,956	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$136,348	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$79,536	
K.	January February and Partial March Obligation	\$28,418	
L.	Partial March and April Obligation	\$18,096	
M.	May Obligation	\$10,321	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$56,835	
Q.	June and July Funding True-Up Calculation (J-Q)	\$22,701	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$22,701	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Award Number/Grant Number/Project Number	MO00100006723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$129,411	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$119,258	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$69,567	
K.	January February and Partial March Obligation		
L.	Partial March and April Obligation		
M.	May Obligation	\$49,711	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$49,711	
Q.	June and July Funding True-Up Calculation (J-Q)	\$19,856	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$19,856	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Award Number/Grant Number/Project Number	MO00200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	HBL6DQ3NT6G8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$26,362	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$24,294	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$14,172	
K.	January February and Partial March Obligation	\$3,403	
L.	Partial March and April Obligation	\$2,166	
M.	May Obligation	\$4,558	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$10,127	
Q.	June and July Funding True-Up Calculation (J-Q)	\$4,045	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$4,045	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Award Number/Grant Number/Project Number	MO00200000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	HBL6DQ3NT6G8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,525,154	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,405,495	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$819,872	
K.	January February and Partial March Obligation	\$296,270	
L.	Partial March and April Obligation	\$188,648	
M.	May Obligation	\$100,949	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$585,867	
Q.	June and July Funding True-Up Calculation (J-Q)	\$234,005	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$234,005	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Award Number/Grant Number/Project Number	MO00200000623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	HBL6DQ3NT6G8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,076,093	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,913,209	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,116,039	
K.	January February and Partial March Obligation	\$430,325	
L.	Partial March and April Obligation	\$274,006	
M.	May Obligation	\$93,172	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$797,503	
Q.	June and July Funding True-Up Calculation (J-Q)	\$318,536	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$318,536	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Award Number/Grant Number/Project Number	MO00200000823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	HBL6DQ3NT6G8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$687,416	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$633,483	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$369,532	
K.	January February and Partial March Obligation	\$131,352	
L.	Partial March and April Obligation	\$83,637	
M.	May Obligation	\$49,072	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$264,061	
Q.	June and July Funding True-Up Calculation (J-Q)	\$105,471	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$105,471	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Award Number/Grant Number/Project Number	MO00200001323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	HBL6DQ3NT6G8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$617,556	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$569,104	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$331,977	
K.	January February and Partial March Obligation	\$117,124	
L.	Partial March and April Obligation	\$74,578	
M.	May Obligation	\$45,523	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$237,225	
Q.	June and July Funding True-Up Calculation (J-Q)	\$94,752	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$94,752	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Award Number/Grant Number/Project Number	MO00200001423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	HBL6DQ3NT6G8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$274,370	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$252,844	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$147,492	
K.	January February and Partial March Obligation	\$58,003	
L.	Partial March and April Obligation	\$36,933	
M.	May Obligation	\$10,459	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$105,395	
Q.	June and July Funding True-Up Calculation (J-Q)	\$42,097	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$42,097	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Award Number/Grant Number/Project Number	MO00200002523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	HBL6DQ3NT6G8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$516,678	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$476,141	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$277,749	
K.	January February and Partial March Obligation	\$99,109	
L.	Partial March and April Obligation	\$63,107	
M.	May Obligation	\$36,259	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$198,475	
Q.	June and July Funding True-Up Calculation (J-Q)	\$79,274	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$79,274	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Award Number/Grant Number/Project Number	MO00200003323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	HBL6DQ3NT6G8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,222,252	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,126,358	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$657,042	
K.	January February and Partial March Obligation	\$234,895	
L.	Partial March and April Obligation	\$149,567	
M.	May Obligation	\$85,049	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$469,511	
Q.	June and July Funding True-Up Calculation (J-Q)	\$187,531	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$187,531	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Award Number/Grant Number/Project Number	MO00200003423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	HBL6DQ3NT6G8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$55,831	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$51,451	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,013	
K.	January February and Partial March Obligation	\$5,965	
L.	Partial March and April Obligation	\$3,798	
M.	May Obligation	\$11,684	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$21,447	
Q.	June and July Funding True-Up Calculation (J-Q)	\$8,566	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$8,566	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Award Number/Grant Number/Project Number	MO00200003723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	HBL6DQ3NT6G8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$299,695	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$276,182	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$161,106	
K.	January February and Partial March Obligation	\$56,910	
L.	Partial March and April Obligation	\$36,237	
M.	May Obligation	\$21,977	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$115,124	
Q.	June and July Funding True-Up Calculation (J-Q)	\$45,982	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$45,982	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Award Number/Grant Number/Project Number	MO00200003923D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	HBL6DQ3NT6G8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$50,310	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$46,363	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,045	
K.	January February and Partial March Obligation	\$13,934	
L.	Partial March and April Obligation	\$8,872	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$22,806	
Q.	June and July Funding True-Up Calculation (J-Q)	\$4,239	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$4,239	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Award Number/Grant Number/Project Number	MO00200004023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	HBL6DQ3NT6G8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$86,984	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$80,159	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$46,759	
K.	January February and Partial March Obligation	\$9,526	
L.	Partial March and April Obligation	\$6,065	
M.	May Obligation	\$17,823	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$33,414	
Q.	June and July Funding True-Up Calculation (J-Q)	\$13,345	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$13,345	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Award Number/Grant Number/Project Number	MO00200004123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	HBL6DQ3NT6G8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$79,712	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$73,458	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,851	
K.	January February and Partial March Obligation	\$11,045	
L.	Partial March and April Obligation	\$7,033	
M.	May Obligation	\$12,542	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$30,620	
Q.	June and July Funding True-Up Calculation (J-Q)	\$12,231	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$12,231	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Award Number/Grant Number/Project Number	MO00200004223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	HBL6DQ3NT6G8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$106,051	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$97,731	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,010	
K.	January February and Partial March Obligation	\$18,271	
L.	Partial March and April Obligation	\$11,634	
M.	May Obligation	\$10,833	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$40,738	
Q.	June and July Funding True-Up Calculation (J-Q)	\$16,272	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$16,272	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Award Number/Grant Number/Project Number	MO00200004323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	HBL6DQ3NT6G8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$35,972	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$33,150	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$19,338	
K.	January February and Partial March Obligation	\$3,720	
L.	Partial March and April Obligation	\$2,369	
M.	May Obligation	\$7,729	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$13,818	
Q.	June and July Funding True-Up Calculation (J-Q)	\$5,520	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$5,520	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Award Number/Grant Number/Project Number	MO00200033823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	HBL6DQ3NT6G8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$531,434	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$489,739	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$285,681	
K.	January February and Partial March Obligation	\$116,044	
L.	Partial March and April Obligation	\$73,890	
M.	May Obligation	\$14,209	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$204,143	
Q.	June and July Funding True-Up Calculation (J-Q)	\$81,538	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$81,538	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Award Number/Grant Number/Project Number	MO00200043823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	HBL6DQ3NT6G8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$317,270	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$292,378	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$170,554	
K.	January February and Partial March Obligation	\$69,156	
L.	Partial March and April Obligation	\$44,034	
M.	May Obligation	\$8,685	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$121,875	
Q.	June and July Funding True-Up Calculation (J-Q)	\$48,679	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$48,679	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Award Number/Grant Number/Project Number	MO00200073823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	HBL6DQ3NT6G8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$667,630	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$615,250	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$358,896	
K.	January February and Partial March Obligation	\$133,723	
L.	Partial March and April Obligation	\$85,147	
M.	May Obligation	\$37,591	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$256,461	
Q.	June and July Funding True-Up Calculation (J-Q)	\$102,435	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$102,435	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	St. Joseph Housing Authority	
B.	Award Number/Grant Number/Project Number	MO00300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	ZN37JLNYMQ13	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$598,058	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$551,136	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$321,496	
K.	January February and Partial March Obligation	\$133,865	
L.	Partial March and April Obligation	\$85,237	
M.	May Obligation	\$10,634	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$229,736	
Q.	June and July Funding True-Up Calculation (J-Q)	\$91,760	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$91,760	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of St. Louis County	
B.	Award Number/Grant Number/Project Number	MO00400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	VM8ZMAJNYNF5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$307,819	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$283,668	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$165,473	
K.	January February and Partial March Obligation	\$60,809	
L.	Partial March and April Obligation	\$38,719	
M.	May Obligation	\$18,717	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$118,245	
Q.	June and July Funding True-Up Calculation (J-Q)	\$47,228	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$47,228	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of St. Louis County	
B.	Award Number/Grant Number/Project Number	MO00400000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	VM8ZMAJNYNF5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$584,359	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$538,512	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$314,132	
K.	January February and Partial March Obligation	\$111,988	
L.	Partial March and April Obligation	\$71,307	
M.	May Obligation	\$41,178	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$224,473	
Q.	June and July Funding True-Up Calculation (J-Q)	\$89,659	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$89,659	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of St. Louis County	
B.	Award Number/Grant Number/Project Number	MO00400000423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	VM8ZMAJNYNF5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$314,918	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$290,210	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$169,289	
K.	January February and Partial March Obligation	\$66,364	
L.	Partial March and April Obligation	\$42,257	
M.	May Obligation	\$12,350	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$120,971	
Q.	June and July Funding True-Up Calculation (J-Q)	\$48,318	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$48,318	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of St. Louis County	
B.	Award Number/Grant Number/Project Number	MO00400000623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	VM8ZMAJNYNF5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$310,170	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$285,835	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$166,737	
K.	January February and Partial March Obligation	\$65,933	
L.	Partial March and April Obligation	\$41,983	
M.	May Obligation	\$11,232	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$119,148	
Q.	June and July Funding True-Up Calculation (J-Q)	\$47,589	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$47,589	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Charles	
B.	Award Number/Grant Number/Project Number	MO00600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	C6TLMCSAQKB5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$225,874	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$208,153	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$121,423	
K.	January February and Partial March Obligation	\$45,062	
L.	Partial March and April Obligation	\$28,694	
M.	May Obligation	\$13,010	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$86,766	
Q.	June and July Funding True-Up Calculation (J-Q)	\$34,657	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$34,657	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Columbia, MO	
B.	Award Number/Grant Number/Project Number	MO00700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	HM6YGEFXXCGW7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$527,894	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$486,477	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$283,778	
K.	January February and Partial March Obligation	\$105,704	
L.	Partial March and April Obligation	\$67,306	
M.	May Obligation	\$29,773	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$202,783	
Q.	June and July Funding True-Up Calculation (J-Q)	\$80,995	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$80,995	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Sikeston	
B.	Award Number/Grant Number/Project Number	MO00800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	QS8CWLPL38U7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$811,312	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$747,659	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$436,134	
K.	January February and Partial March Obligation	\$175,916	
L.	Partial March and April Obligation	\$112,013	
M.	May Obligation	\$23,725	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$311,654	
Q.	June and July Funding True-Up Calculation (J-Q)	\$124,480	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$124,480	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Jefferson	
B.	Award Number/Grant Number/Project Number	MO00900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NCH4KL9JBS29	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$873,930	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$805,364	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$469,796	
K.	January February and Partial March Obligation	\$188,210	
L.	Partial March and April Obligation	\$119,841	
M.	May Obligation	\$27,657	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$335,708	
Q.	June and July Funding True-Up Calculation (J-Q)	\$134,088	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$134,088	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Jefferson	
B.	Award Number/Grant Number/Project Number	MO00900000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NCH4KL9JBS29	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$268,376	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$247,320	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$144,270	
K.	January February and Partial March Obligation	\$46,491	
L.	Partial March and April Obligation	\$29,603	
M.	May Obligation	\$26,999	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$103,093	
Q.	June and July Funding True-Up Calculation (J-Q)	\$41,177	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$41,177	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Jefferson	
B.	Award Number/Grant Number/Project Number	MO00900000523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NCH4KL9JBS29	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$75,555	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$69,627	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,616	
K.	January February and Partial March Obligation	\$14,294	
L.	Partial March and April Obligation	\$9,101	
M.	May Obligation	\$5,628	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$29,023	
Q.	June and July Funding True-Up Calculation (J-Q)	\$11,593	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$11,593	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Mexico	
B.	Award Number/Grant Number/Project Number	MO01000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	YMY6PVZ7ALJ6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$909,201	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$837,868	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$488,756	
K.	January February and Partial March Obligation	\$179,036	
L.	Partial March and April Obligation	\$114,000	
M.	May Obligation	\$56,221	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$349,257	
Q.	June and July Funding True-Up Calculation (J-Q)	\$139,499	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$139,499	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Moberly	
B.	Award Number/Grant Number/Project Number	MO01100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	FSTCM2SLKWS9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$722,531	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$665,843	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$388,408	
K.	January February and Partial March Obligation	\$135,835	
L.	Partial March and April Obligation	\$86,492	
M.	May Obligation	\$55,223	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$277,550	
Q.	June and July Funding True-Up Calculation (J-Q)	\$110,858	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$110,858	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Charleston	
B.	Award Number/Grant Number/Project Number	MO01200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	P6QXH5JSSX65	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,068,173	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$984,367	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$574,214	
K.	January February and Partial March Obligation	\$215,023	
L.	Partial March and April Obligation	\$136,915	
M.	May Obligation	\$58,386	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$410,324	
Q.	June and July Funding True-Up Calculation (J-Q)	\$163,890	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$163,890	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Poplar Bluff	
B.	Award Number/Grant Number/Project Number	MO01300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JLVLC2LVL77	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,178,095	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,085,665	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$633,305	
K.	January February and Partial March Obligation	\$244,406	
L.	Partial March and April Obligation	\$155,624	
M.	May Obligation	\$52,519	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$452,549	
Q.	June and July Funding True-Up Calculation (J-Q)	\$180,756	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$180,756	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Poplar Bluff	
B.	Award Number/Grant Number/Project Number	MO01300000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JLVLC2LVL77	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$806,413	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$743,144	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$433,501	
K.	January February and Partial March Obligation	\$146,632	
L.	Partial March and April Obligation	\$93,367	
M.	May Obligation	\$69,774	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$309,773	
Q.	June and July Funding True-Up Calculation (J-Q)	\$123,728	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$123,728	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Fulton	
B.	Award Number/Grant Number/Project Number	MO01400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	MKCBK4CKLSM3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$719,019	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$662,607	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$386,521	
K.	January February and Partial March Obligation	\$115,452	
L.	Partial March and April Obligation	\$73,513	
M.	May Obligation	\$87,236	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$276,201	
Q.	June and July Funding True-Up Calculation (J-Q)	\$110,320	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$110,320	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Marshall Housing Authority	
B.	Award Number/Grant Number/Project Number	MO01600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KQN8LSPLFAM9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$614,196	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$566,008	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$330,171	
K.	January February and Partial March Obligation	\$124,115	
L.	Partial March and April Obligation	\$79,030	
M.	May Obligation	\$32,790	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$235,935	
Q.	June and July Funding True-Up Calculation (J-Q)	\$94,236	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$94,236	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Independence Housing Authority	
B.	Award Number/Grant Number/Project Number	MO01700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	M7HSMS617Z56	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,184,495	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,091,563	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$636,745	
K.	January February and Partial March Obligation	\$280,068	
L.	Partial March and April Obligation	\$178,331	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$458,399	
Q.	June and July Funding True-Up Calculation (J-Q)	\$178,346	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$178,346	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Independence Housing Authority	
B.	Award Number/Grant Number/Project Number	MO01700000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	M7HSMS617Z56	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$498,254	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$459,162	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$267,845	
K.	January February and Partial March Obligation	\$93,739	
L.	Partial March and April Obligation	\$59,687	
M.	May Obligation	\$37,972	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$191,398	
Q.	June and July Funding True-Up Calculation (J-Q)	\$76,447	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$76,447	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Kennett	
B.	Award Number/Grant Number/Project Number	MO01800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LVWACJJ3F8H5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$373,073	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$343,803	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$200,552	
K.	January February and Partial March Obligation	\$76,105	
L.	Partial March and April Obligation	\$48,460	
M.	May Obligation	\$18,746	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$143,311	
Q.	June and July Funding True-Up Calculation (J-Q)	\$57,241	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$57,241	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Kennett	
B.	Award Number/Grant Number/Project Number	MO01800000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LVWACJJ3F8H5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$283,366	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$261,134	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$152,328	
K.	January February and Partial March Obligation	\$56,796	
L.	Partial March and April Obligation	\$36,164	
M.	May Obligation	\$15,891	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$108,851	
Q.	June and July Funding True-Up Calculation (J-Q)	\$43,477	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$43,477	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Kennett	
B.	Award Number/Grant Number/Project Number	MO01800000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LVWACJJ3F8H5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$293,744	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$270,698	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$157,907	
K.	January February and Partial March Obligation	\$62,646	
L.	Partial March and April Obligation	\$39,890	
M.	May Obligation	\$10,302	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$112,838	
Q.	June and July Funding True-Up Calculation (J-Q)	\$45,069	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$45,069	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bloomfield	
B.	Award Number/Grant Number/Project Number	MO01900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	K7BDSFG7GRA6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$96,134	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$88,592	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$51,679	
K.	January February and Partial March Obligation	\$18,860	
L.	Partial March and April Obligation	\$12,010	
M.	May Obligation	\$6,059	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$36,929	
Q.	June and July Funding True-Up Calculation (J-Q)	\$14,750	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$14,750	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hayti	
B.	Award Number/Grant Number/Project Number	MO02000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KP2JHKZZKKC8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$455,739	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$419,983	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$244,990	
K.	January February and Partial March Obligation	\$84,005	
L.	Partial March and April Obligation	\$53,489	
M.	May Obligation	\$37,572	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$175,066	
Q.	June and July Funding True-Up Calculation (J-Q)	\$69,924	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$69,924	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Potosi	
B.	Award Number/Grant Number/Project Number	MO02100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GALRY94H8RM4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$322,859	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$297,528	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$173,558	
K.	January February and Partial March Obligation	\$64,948	
L.	Partial March and April Obligation	\$41,356	
M.	May Obligation	\$17,718	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$124,022	
Q.	June and July Funding True-Up Calculation (J-Q)	\$49,536	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$49,536	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Steele	
B.	Award Number/Grant Number/Project Number	MO02200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GKKUM1JWBYM4	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$236,856	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$218,273	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$127,326	
K.	January February and Partial March Obligation	\$51,712	
L.	Partial March and April Obligation	\$32,928	
M.	May Obligation	\$6,345	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$90,985	
Q.	June and July Funding True-Up Calculation (J-Q)	\$36,341	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$36,341	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Senath	
B.	Award Number/Grant Number/Project Number	MO02300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DVEQNRW59PC6	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$101,608	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$93,636	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,621	
K.	January February and Partial March Obligation	\$18,665	
L.	Partial March and April Obligation	\$11,885	
M.	May Obligation	\$8,481	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$39,031	
Q.	June and July Funding True-Up Calculation (J-Q)	\$15,590	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$15,590	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bernie	
B.	Award Number/Grant Number/Project Number	MO02400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KNVWVFMEZ544	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$166,569	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$153,500	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$89,542	
K.	January February and Partial March Obligation	\$33,688	
L.	Partial March and April Obligation	\$21,450	
M.	May Obligation	\$8,847	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$63,985	
Q.	June and July Funding True-Up Calculation (J-Q)	\$25,557	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$25,557	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Clarkton	
B.	Award Number/Grant Number/Project Number	MO02500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	RCKAMMBJWL4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$250,628	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$230,964	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$134,729	
K.	January February and Partial March Obligation	\$48,559	
L.	Partial March and April Obligation	\$30,920	
M.	May Obligation	\$16,796	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$96,275	
Q.	June and July Funding True-Up Calculation (J-Q)	\$38,454	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$38,454	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Campbell	
B.	Award Number/Grant Number/Project Number	MO02600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	FJQHPKGJLMF7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$166,525	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$153,460	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$89,518	
K.	January February and Partial March Obligation	\$31,650	
L.	Partial March and April Obligation	\$20,154	
M.	May Obligation	\$12,164	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$63,968	
Q.	June and July Funding True-Up Calculation (J-Q)	\$25,550	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$25,550	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Cardwell	
B.	Award Number/Grant Number/Project Number	MO02700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	SEGMJHL5FQK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$56,285	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$51,869	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,257	
K.	January February and Partial March Obligation	\$10,623	
L.	Partial March and April Obligation	\$6,765	
M.	May Obligation	\$4,233	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$21,621	
Q.	June and July Funding True-Up Calculation (J-Q)	\$8,636	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$8,636	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Malden	
B.	Award Number/Grant Number/Project Number	MO02800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	M7LDENKMSE45	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$220,859	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$203,531	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$118,726	
K.	January February and Partial March Obligation	\$43,754	
L.	Partial March and April Obligation	\$27,860	
M.	May Obligation	\$13,226	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$84,840	
Q.	June and July Funding True-Up Calculation (J-Q)	\$33,886	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$33,886	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hornersville	
B.	Award Number/Grant Number/Project Number	MO02900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	N2FVASED9J23	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$75,072	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$69,182	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,356	
K.	January February and Partial March Obligation	\$17,226	
L.	Partial March and April Obligation	\$10,968	
M.	May Obligation	\$644	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$28,838	
Q.	June and July Funding True-Up Calculation (J-Q)	\$11,518	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$11,518	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lee's Summit Housing Authority	
B.	Award Number/Grant Number/Project Number	MO03000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	PSKEUALBWML6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$180,048	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$165,922	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$96,788	
K.	January February and Partial March Obligation	\$22,594	
L.	Partial March and April Obligation	\$14,387	
M.	May Obligation	\$32,182	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$69,163	
Q.	June and July Funding True-Up Calculation (J-Q)	\$27,625	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$27,625	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Clinton Housing Authority	
B.	Award Number/Grant Number/Project Number	MO03100088623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KH1XBKVRN931	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$293,944	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$270,882	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$158,015	
K.	January February and Partial March Obligation	\$61,341	
L.	Partial March and April Obligation	\$39,059	
M.	May Obligation	\$12,515	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$112,915	
Q.	June and July Funding True-Up Calculation (J-Q)	\$45,100	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$45,100	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tarkio Housing Authority	
B.	Award Number/Grant Number/Project Number	MO03200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	M1CNHU81RM13	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$113,082	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$104,210	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,789	
K.	January February and Partial March Obligation	\$19,641	
L.	Partial March and April Obligation	\$12,506	
M.	May Obligation	\$11,292	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$43,439	
Q.	June and July Funding True-Up Calculation (J-Q)	\$17,350	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$17,350	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mound City Housing Authority	
B.	Award Number/Grant Number/Project Number	MO03300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	D7N7USJF8S81	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$73,651	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$67,873	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,593	
K.	January February and Partial March Obligation	\$8,123	
L.	Partial March and April Obligation	\$5,172	
M.	May Obligation	\$14,997	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$28,292	
Q.	June and July Funding True-Up Calculation (J-Q)	\$11,301	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$11,301	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dexter	
B.	Award Number/Grant Number/Project Number	MO03400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DAYNTNDQN155	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$246,275	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$226,953	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$132,389	
K.	January February and Partial March Obligation	\$44,366	
L.	Partial March and April Obligation	\$28,250	
M.	May Obligation	\$21,987	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$94,603	
Q.	June and July Funding True-Up Calculation (J-Q)	\$37,786	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$37,786	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Holcomb	
B.	Award Number/Grant Number/Project Number	MO03500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	HX4XYG8KVDL3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$74,591	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$68,739	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,098	
K.	January February and Partial March Obligation	\$13,805	
L.	Partial March and April Obligation	\$8,790	
M.	May Obligation	\$6,058	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$28,653	
Q.	June and July Funding True-Up Calculation (J-Q)	\$11,445	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$11,445	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Caruthersville	
B.	Award Number/Grant Number/Project Number	MO03600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LFWKKNMRM2W4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$637,269	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$587,271	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$342,575	
K.	January February and Partial March Obligation	\$116,043	
L.	Partial March and April Obligation	\$73,889	
M.	May Obligation	\$54,866	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$244,798	
Q.	June and July Funding True-Up Calculation (J-Q)	\$97,777	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$97,777	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Caruthersville	
B.	Award Number/Grant Number/Project Number	MO03600000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LFWKKNMRM2W4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$405,522	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$373,706	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$217,995	
K.	January February and Partial March Obligation	\$75,066	
L.	Partial March and April Obligation	\$47,798	
M.	May Obligation	\$32,912	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$155,776	
Q.	June and July Funding True-Up Calculation (J-Q)	\$62,219	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$62,219	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of West Plains	
B.	Award Number/Grant Number/Project Number	MO03700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	SRJLNGKHMA1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$444,610	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$409,727	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$239,007	
K.	January February and Partial March Obligation	\$88,618	
L.	Partial March and April Obligation	\$56,427	
M.	May Obligation	\$25,746	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$170,791	
Q.	June and July Funding True-Up Calculation (J-Q)	\$68,216	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$68,216	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of West Plains	
B.	Award Number/Grant Number/Project Number	MO03700000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	SRJLNGKHMA1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$393,596	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$362,716	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$211,584	
K.	January February and Partial March Obligation	\$76,841	
L.	Partial March and April Obligation	\$48,928	
M.	May Obligation	\$25,426	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$151,195	
Q.	June and July Funding True-Up Calculation (J-Q)	\$60,389	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$60,389	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Osceola Housing Authority	
B.	Award Number/Grant Number/Project Number	MO03800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	TM2BLLFNAAN3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$258,704	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$238,407	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$139,071	
K.	January February and Partial March Obligation	\$48,544	
L.	Partial March and April Obligation	\$30,911	
M.	May Obligation	\$19,923	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$99,378	
Q.	June and July Funding True-Up Calculation (J-Q)	\$39,693	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$39,693	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Glasgow	
B.	Award Number/Grant Number/Project Number	MO03900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	UEXLMKGB3BT7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$60,201	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$55,478	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,362	
K.	January February and Partial March Obligation	\$11,071	
L.	Partial March and April Obligation	\$7,049	
M.	May Obligation	\$5,005	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$23,125	
Q.	June and July Funding True-Up Calculation (J-Q)	\$9,237	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$9,237	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Houston	
B.	Award Number/Grant Number/Project Number	MO04065483123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	ENJER7CGXML1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$250,553	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$230,895	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$134,689	
K.	January February and Partial March Obligation	\$48,558	
L.	Partial March and April Obligation	\$30,918	
M.	May Obligation	\$16,771	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$96,247	
Q.	June and July Funding True-Up Calculation (J-Q)	\$38,442	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$38,442	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Smithville Housing Authority	
B.	Award Number/Grant Number/Project Number	MO04100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KL3QYTSRBSZ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$215,318	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$198,425	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$115,748	
K.	January February and Partial March Obligation	\$45,183	
L.	Partial March and April Obligation	\$28,769	
M.	May Obligation	\$8,759	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$82,711	
Q.	June and July Funding True-Up Calculation (J-Q)	\$33,037	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$33,037	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Portageville	
B.	Award Number/Grant Number/Project Number	MO04200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KPSPVYLC2BF4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$260,404	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$239,973	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$139,984	
K.	January February and Partial March Obligation	\$54,635	
L.	Partial March and April Obligation	\$34,788	
M.	May Obligation	\$10,607	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$100,030	
Q.	June and July Funding True-Up Calculation (J-Q)	\$39,954	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$39,954	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Plattsburg Housing Authority	
B.	Award Number/Grant Number/Project Number	MO04300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GFUKDAPU1G49	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$85,306	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$78,613	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,858	
K.	January February and Partial March Obligation	\$16,887	
L.	Partial March and April Obligation	\$10,753	
M.	May Obligation	\$5,129	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$32,769	
Q.	June and July Funding True-Up Calculation (J-Q)	\$13,089	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$13,089	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Gideon	
B.	Award Number/Grant Number/Project Number	MO04400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	SYLVFB99GBD8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$91,273	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$84,112	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,065	
K.	January February and Partial March Obligation	\$19,055	
L.	Partial March and April Obligation	\$12,133	
M.	May Obligation	\$3,873	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$35,061	
Q.	June and July Funding True-Up Calculation (J-Q)	\$14,004	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$14,004	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Branson Housing Authority	
B.	Award Number/Grant Number/Project Number	MO04500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CV63XMNHA4G3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$95,560	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$88,063	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$51,370	
K.	January February and Partial March Obligation	\$18,172	
L.	Partial March and April Obligation	\$11,571	
M.	May Obligation	\$6,965	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$36,708	
Q.	June and July Funding True-Up Calculation (J-Q)	\$14,662	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$14,662	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Marceline Housing Authority	
B.	Award Number/Grant Number/Project Number	MO04600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CMWZC99EBJB4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$143,098	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$131,871	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$76,925	
K.	January February and Partial March Obligation	\$21,491	
L.	Partial March and April Obligation	\$13,684	
M.	May Obligation	\$19,794	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$54,969	
Q.	June and July Funding True-Up Calculation (J-Q)	\$21,956	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$21,956	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Anderson Housing Authority	
B.	Award Number/Grant Number/Project Number	MO04700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	J6Q8D9UKJVC3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$119,541	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$110,162	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,261	
K.	January February and Partial March Obligation	\$22,789	
L.	Partial March and April Obligation	\$14,510	
M.	May Obligation	\$8,621	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$45,920	
Q.	June and July Funding True-Up Calculation (J-Q)	\$18,341	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$18,341	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lanagan Housing Authority	
B.	Award Number/Grant Number/Project Number	MO04800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	L482P7LJ1JY7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$81,037	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$74,679	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,563	
K.	January February and Partial March Obligation	\$15,308	
L.	Partial March and April Obligation	\$9,748	
M.	May Obligation	\$6,073	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$31,129	
Q.	June and July Funding True-Up Calculation (J-Q)	\$12,434	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$12,434	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Noel Housing Authority	
B.	Award Number/Grant Number/Project Number	MO04900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	MLWNFSADMEK7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$183,495	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$169,099	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$98,641	
K.	January February and Partial March Obligation	\$34,326	
L.	Partial March and April Obligation	\$21,857	
M.	May Obligation	\$14,304	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$70,487	
Q.	June and July Funding True-Up Calculation (J-Q)	\$28,154	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$28,154	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pineville Housing Authority	
B.	Award Number/Grant Number/Project Number	MO05000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	ZJL7TD6AGAM1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$77,050	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$71,005	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$41,420	
K.	January February and Partial March Obligation	\$16,047	
L.	Partial March and April Obligation	\$10,218	
M.	May Obligation	\$3,333	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$29,598	
Q.	June and July Funding True-Up Calculation (J-Q)	\$11,822	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$11,822	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Southwest City	
B.	Award Number/Grant Number/Project Number	MO05100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WC6SRDHZ6EX6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$112,316	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$103,504	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,377	
K.	January February and Partial March Obligation	\$19,675	
L.	Partial March and April Obligation	\$12,527	
M.	May Obligation	\$10,943	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$43,145	
Q.	June and July Funding True-Up Calculation (J-Q)	\$17,232	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$17,232	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Salem	
B.	Award Number/Grant Number/Project Number	MO05200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LMLNE6LM1UU1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$226,550	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$208,776	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$121,786	
K.	January February and Partial March Obligation	\$46,940	
L.	Partial March and April Obligation	\$29,889	
M.	May Obligation	\$10,197	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$87,026	
Q.	June and July Funding True-Up Calculation (J-Q)	\$34,760	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$34,760	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Excelsior Springs Housing Authority	
B.	Award Number/Grant Number/Project Number	MO05300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LUDWUJVV6UJ4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$641,003	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$590,712	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$344,582	
K.	January February and Partial March Obligation	\$121,527	
L.	Partial March and April Obligation	\$77,381	
M.	May Obligation	\$47,325	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$246,233	
Q.	June and July Funding True-Up Calculation (J-Q)	\$98,349	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$98,349	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Boonville	
B.	Award Number/Grant Number/Project Number	MO05400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	M78VK3S7LU63	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$187,670	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$172,946	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$100,885	
K.	January February and Partial March Obligation	\$35,583	
L.	Partial March and April Obligation	\$22,658	
M.	May Obligation	\$13,850	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$72,091	
Q.	June and July Funding True-Up Calculation (J-Q)	\$28,794	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$28,794	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Fayette	
B.	Award Number/Grant Number/Project Number	MO05600001023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	TGN9ST31QHE7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$191,795	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$176,747	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$103,102	
K.	January February and Partial March Obligation	\$37,633	
L.	Partial March and April Obligation	\$23,962	
M.	May Obligation	\$12,080	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$73,675	
Q.	June and July Funding True-Up Calculation (J-Q)	\$29,427	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$29,427	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Illmo	
B.	Award Number/Grant Number/Project Number	MO05700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	SELKAVFLNE51	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$64,902	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$59,810	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,889	
K.	January February and Partial March Obligation	\$11,051	
L.	Partial March and April Obligation	\$7,036	
M.	May Obligation	\$6,844	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$24,931	
Q.	June and July Funding True-Up Calculation (J-Q)	\$9,958	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$9,958	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Award Number/Grant Number/Project Number	MO05800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	PGJMJVMAFGT5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$487,521	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$449,271	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$262,075	
K.	January February and Partial March Obligation	\$99,608	
L.	Partial March and April Obligation	\$63,424	
M.	May Obligation	\$24,243	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$187,275	
Q.	June and July Funding True-Up Calculation (J-Q)	\$74,800	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$74,800	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Award Number/Grant Number/Project Number	MO05800000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	PGJMJVMAFGT5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$204,843	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$188,772	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$110,117	
K.	January February and Partial March Obligation	\$39,417	
L.	Partial March and April Obligation	\$25,098	
M.	May Obligation	\$14,173	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$78,688	
Q.	June and July Funding True-Up Calculation (J-Q)	\$31,429	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$31,429	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Award Number/Grant Number/Project Number	MO05800000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	PGJMJVMAFGT5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$355,585	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$327,687	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$191,151	
K.	January February and Partial March Obligation	\$70,512	
L.	Partial March and April Obligation	\$44,898	
M.	May Obligation	\$21,183	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$136,593	
Q.	June and July Funding True-Up Calculation (J-Q)	\$54,558	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$54,558	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Award Number/Grant Number/Project Number	MO05800000423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	PGJMJVMAFGT5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$37,824	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$34,856	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$20,333	
K.	January February and Partial March Obligation	\$9,169	
L.	Partial March and April Obligation	\$5,838	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$15,007	
Q.	June and July Funding True-Up Calculation (J-Q)	\$5,326	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$5,326	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brunswick Housing Authority	
B.	Award Number/Grant Number/Project Number	MO05900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	L4T9XGX7CLD1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$74,451	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$68,610	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,023	
K.	January February and Partial March Obligation	\$12,906	
L.	Partial March and April Obligation	\$8,218	
M.	May Obligation	\$7,475	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$28,599	
Q.	June and July Funding True-Up Calculation (J-Q)	\$11,424	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$11,424	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Mountain Grove	
B.	Award Number/Grant Number/Project Number	MO06000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JAEHLAPH2DN9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$369,315	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$340,340	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$198,532	
K.	January February and Partial March Obligation	\$75,044	
L.	Partial March and April Obligation	\$47,784	
M.	May Obligation	\$19,039	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$141,867	
Q.	June and July Funding True-Up Calculation (J-Q)	\$56,665	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$56,665	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Webb City Housing Authority	
B.	Award Number/Grant Number/Project Number	MO06100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	QJL7TVHSHKT1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$230,484	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$212,401	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$123,901	
K.	January February and Partial March Obligation	\$43,935	
L.	Partial March and April Obligation	\$27,975	
M.	May Obligation	\$16,627	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$88,537	
Q.	June and July Funding True-Up Calculation (J-Q)	\$35,364	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$35,364	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Neosho Housing Authority	
B.	Award Number/Grant Number/Project Number	MO06200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KNQQG6MCV9E5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$193,822	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$178,615	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$104,192	
K.	January February and Partial March Obligation	\$42,578	
L.	Partial March and April Obligation	\$27,111	
M.	May Obligation	\$4,765	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$74,454	
Q.	June and July Funding True-Up Calculation (J-Q)	\$29,738	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$29,738	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wardell	
B.	Award Number/Grant Number/Project Number	MO06300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	FBC1TBGKVKL7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$84,123	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$77,523	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,222	
K.	January February and Partial March Obligation	\$16,111	
L.	Partial March and April Obligation	\$10,259	
M.	May Obligation	\$5,945	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$32,315	
Q.	June and July Funding True-Up Calculation (J-Q)	\$12,907	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$12,907	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of New Madrid	
B.	Award Number/Grant Number/Project Number	MO06400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZCJZ53MDFJ9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$292,684	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$269,721	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$157,337	
K.	January February and Partial March Obligation	\$58,512	
L.	Partial March and April Obligation	\$37,257	
M.	May Obligation	\$16,661	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$112,430	
Q.	June and July Funding True-Up Calculation (J-Q)	\$44,907	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$44,907	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chillicothe Housing Authority	
B.	Award Number/Grant Number/Project Number	MO06500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	RGVLB9EFK5K5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$180,271	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$166,127	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$96,907	
K.	January February and Partial March Obligation	\$37,550	
L.	Partial March and April Obligation	\$23,909	
M.	May Obligation	\$7,790	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$69,249	
Q.	June and July Funding True-Up Calculation (J-Q)	\$27,658	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$27,658	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Chaffee	
B.	Award Number/Grant Number/Project Number	MO06600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	EESBAEU8NDS9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$324,081	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$298,655	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$174,215	
K.	January February and Partial March Obligation	\$67,798	
L.	Partial March and April Obligation	\$43,169	
M.	May Obligation	\$13,524	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$124,491	
Q.	June and July Funding True-Up Calculation (J-Q)	\$49,724	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$49,724	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bethany Housing Authority	
B.	Award Number/Grant Number/Project Number	MO06700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	G1YKCQKFDBZ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$211,928	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$195,301	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$113,926	
K.	January February and Partial March Obligation	\$46,336	
L.	Partial March and April Obligation	\$29,504	
M.	May Obligation	\$5,569	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$81,409	
Q.	June and July Funding True-Up Calculation (J-Q)	\$32,517	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$32,517	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richland Housing Authority	
B.	Award Number/Grant Number/Project Number	MO06800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	Z2N2RMZDCD77	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$267,151	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$246,191	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$143,611	
K.	January February and Partial March Obligation	\$59,662	
L.	Partial March and April Obligation	\$37,990	
M.	May Obligation	\$4,971	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$102,623	
Q.	June and July Funding True-Up Calculation (J-Q)	\$40,988	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$40,988	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Slater Housing Authority	
B.	Award Number/Grant Number/Project Number	MO06900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KASDWA8CDED3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$126,979	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$117,017	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$68,260	
K.	January February and Partial March Obligation	\$20,160	
L.	Partial March and April Obligation	\$12,837	
M.	May Obligation	\$15,780	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$48,777	
Q.	June and July Funding True-Up Calculation (J-Q)	\$19,483	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$19,483	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richmond Housing Authority	
B.	Award Number/Grant Number/Project Number	MO07000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	EDFMFRNDEPK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$307,456	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$283,334	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$165,278	
K.	January February and Partial March Obligation	\$71,261	
L.	Partial March and April Obligation	\$45,375	
M.	May Obligation	\$1,469	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$118,105	
Q.	June and July Funding True-Up Calculation (J-Q)	\$47,173	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$47,173	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Aurora Housing Authority	
B.	Award Number/Grant Number/Project Number	MO07100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	ED8SS82A5GF1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$131,623	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$121,296	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$70,756	
K.	January February and Partial March Obligation	\$23,693	
L.	Partial March and April Obligation	\$15,086	
M.	May Obligation	\$11,782	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$50,561	
Q.	June and July Funding True-Up Calculation (J-Q)	\$20,195	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$20,195	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Maryville Housing Authority	
B.	Award Number/Grant Number/Project Number	MO07200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	J3GLE3NKC443	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$256,648	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$236,512	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$137,965	
K.	January February and Partial March Obligation	\$49,459	
L.	Partial March and April Obligation	\$31,492	
M.	May Obligation	\$17,637	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$98,588	
Q.	June and July Funding True-Up Calculation (J-Q)	\$39,377	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$39,377	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lawson Housing Authority	
B.	Award Number/Grant Number/Project Number	MO07300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	HREHLCA1RGN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$89,140	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$82,146	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$47,919	
K.	January February and Partial March Obligation	\$15,890	
L.	Partial March and April Obligation	\$10,118	
M.	May Obligation	\$8,234	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$34,242	
Q.	June and July Funding True-Up Calculation (J-Q)	\$13,677	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$13,677	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Sedalia, MO	
B.	Award Number/Grant Number/Project Number	MO07400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	PJEKTV1RVD73	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$634,597	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$584,808	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$341,138	
K.	January February and Partial March Obligation	\$126,949	
L.	Partial March and April Obligation	\$80,834	
M.	May Obligation	\$35,989	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$243,772	
Q.	June and July Funding True-Up Calculation (J-Q)	\$97,366	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$97,366	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brookfield Housing Authority	
B.	Award Number/Grant Number/Project Number	MO07500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GUAATJEN1DE6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$167,080	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$153,971	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$89,816	
K.	January February and Partial March Obligation	\$39,141	
L.	Partial March and April Obligation	\$24,922	
M.	May Obligation	\$119	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$64,182	
Q.	June and July Funding True-Up Calculation (J-Q)	\$25,634	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$25,634	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of East Prairie	
B.	Award Number/Grant Number/Project Number	MO07600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	FN7HK7PD4F76	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$264,087	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$243,367	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$141,964	
K.	January February and Partial March Obligation	\$55,751	
L.	Partial March and April Obligation	\$35,499	
M.	May Obligation	\$10,195	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$101,445	
Q.	June and July Funding True-Up Calculation (J-Q)	\$40,519	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$40,519	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Republic Housing Authority	
B.	Award Number/Grant Number/Project Number	MO07700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	PDFJGAB33XW1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$121,272	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$111,757	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$65,192	
K.	January February and Partial March Obligation	\$25,801	
L.	Partial March and April Obligation	\$16,429	
M.	May Obligation	\$4,355	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$46,585	
Q.	June and July Funding True-Up Calculation (J-Q)	\$18,607	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$18,607	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Cameron	
B.	Award Number/Grant Number/Project Number	MO07800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NEBCMHRQJB71	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$202,012	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$186,163	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$108,595	
K.	January February and Partial March Obligation	\$26,851	
L.	Partial March and April Obligation	\$17,098	
M.	May Obligation	\$33,651	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$77,600	
Q.	June and July Funding True-Up Calculation (J-Q)	\$30,995	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$30,995	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lebanon Housing Authority	
B.	Award Number/Grant Number/Project Number	MO07900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	YRZCN47U85E6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$385,977	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$355,694	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$207,488	
K.	January February and Partial March Obligation	\$74,840	
L.	Partial March and April Obligation	\$47,654	
M.	May Obligation	\$25,774	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$148,268	
Q.	June and July Funding True-Up Calculation (J-Q)	\$59,220	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$59,220	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Marionville Housing Authority	
B.	Award Number/Grant Number/Project Number	MO08100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	QZ4ET8J23ZP5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$60,534	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$55,785	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,541	
K.	January February and Partial March Obligation	\$12,212	
L.	Partial March and April Obligation	\$7,776	
M.	May Obligation	\$3,265	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$23,253	
Q.	June and July Funding True-Up Calculation (J-Q)	\$9,288	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$9,288	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Mansfield	
B.	Award Number/Grant Number/Project Number	MO09000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	EJ6CSKNW4N55	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$281,026	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$258,977	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$151,070	
K.	January February and Partial March Obligation	\$57,867	
L.	Partial March and April Obligation	\$36,847	
M.	May Obligation	\$13,238	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$107,952	
Q.	June and July Funding True-Up Calculation (J-Q)	\$43,118	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$43,118	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Morehouse	
B.	Award Number/Grant Number/Project Number	MO09200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LXFWYLKZ27E4	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$48,129	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$44,353	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$25,873	
K.	January February and Partial March Obligation	\$11,089	
L.	Partial March and April Obligation	\$7,062	
M.	May Obligation	\$337	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$18,488	
Q.	June and July Funding True-Up Calculation (J-Q)	\$7,385	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$7,385	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lexington Housing Authority	
B.	Award Number/Grant Number/Project Number	MO09600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	RKA7FW2E8JL4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$142,551	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$131,367	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$76,631	
K.	January February and Partial March Obligation	\$23,330	
L.	Partial March and April Obligation	\$14,856	
M.	May Obligation	\$16,573	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$54,759	
Q.	June and July Funding True-Up Calculation (J-Q)	\$21,872	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$21,872	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Thayer	
B.	Award Number/Grant Number/Project Number	MO09800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	D7WMNV2XM2F3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$57,395	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$52,892	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,854	
K.	January February and Partial March Obligation	\$9,650	
L.	Partial March and April Obligation	\$6,144	
M.	May Obligation	\$6,254	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$22,048	
Q.	June and July Funding True-Up Calculation (J-Q)	\$8,806	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$8,806	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Princeton Housing Authority	
B.	Award Number/Grant Number/Project Number	MO10300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KRR7JBVG3C48	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$81,030	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$74,673	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,559	
K.	January February and Partial March Obligation	\$14,769	
L.	Partial March and April Obligation	\$9,404	
M.	May Obligation	\$6,954	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$31,127	
Q.	June and July Funding True-Up Calculation (J-Q)	\$12,432	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$12,432	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Carrollton Housing Authority	
B.	Award Number/Grant Number/Project Number	MO10700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	UCJ7JAQNLE63	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$188,727	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$173,920	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$101,453	
K.	January February and Partial March Obligation	\$38,096	
L.	Partial March and April Obligation	\$24,256	
M.	May Obligation	\$10,145	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$72,497	
Q.	June and July Funding True-Up Calculation (J-Q)	\$28,956	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$28,956	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Higginsville Housing Authority	
B.	Award Number/Grant Number/Project Number	MO11000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WFPKW2FJELP1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$151,837	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$139,924	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$81,622	
K.	January February and Partial March Obligation	\$31,829	
L.	Partial March and April Obligation	\$20,266	
M.	May Obligation	\$6,231	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$58,326	
Q.	June and July Funding True-Up Calculation (J-Q)	\$23,296	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$23,296	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Macon	
B.	Award Number/Grant Number/Project Number	MO11100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	XMMQG4ZRJYJ4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$401,914	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$370,381	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$216,056	
K.	January February and Partial March Obligation	\$70,564	
L.	Partial March and April Obligation	\$44,931	
M.	May Obligation	\$38,895	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$154,390	
Q.	June and July Funding True-Up Calculation (J-Q)	\$61,666	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$61,666	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bowling Green	
B.	Award Number/Grant Number/Project Number	MO12500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	M2Y8NQFKRYJ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$262,967	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$242,335	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$141,362	
K.	January February and Partial March Obligation	\$52,934	
L.	Partial March and April Obligation	\$33,705	
M.	May Obligation	\$14,376	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$101,015	
Q.	June and July Funding True-Up Calculation (J-Q)	\$40,347	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$40,347	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hannibal	
B.	Award Number/Grant Number/Project Number	MO12900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	D9BPHQVZGDB1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$912,302	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$840,725	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$490,423	
K.	January February and Partial March Obligation	\$185,088	
L.	Partial March and April Obligation	\$117,854	
M.	May Obligation	\$47,506	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$350,448	
Q.	June and July Funding True-Up Calculation (J-Q)	\$139,975	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$139,975	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Olivette	
B.	Award Number/Grant Number/Project Number	MO13200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	QCZAFL6NSJD9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$94,885	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$87,441	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$51,007	
K.	January February and Partial March Obligation	\$8,783	
L.	Partial March and April Obligation	\$5,592	
M.	May Obligation	\$22,074	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$36,449	
Q.	June and July Funding True-Up Calculation (J-Q)	\$14,558	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$14,558	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Nevada Housing Authority	
B.	Award Number/Grant Number/Project Number	MO13300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JRHHZ41CGXJ6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$564,139	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$519,878	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$303,262	
K.	January February and Partial March Obligation	\$113,460	
L.	Partial March and April Obligation	\$72,245	
M.	May Obligation	\$31,001	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$216,706	
Q.	June and July Funding True-Up Calculation (J-Q)	\$86,556	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$86,556	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Kirksville	
B.	Award Number/Grant Number/Project Number	MO14500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	QX7ACPYD45J5	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$249,491	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$229,917	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$134,118	
K.	January February and Partial March Obligation	\$54,553	
L.	Partial March and April Obligation	\$34,736	
M.	May Obligation	\$6,549	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$95,838	
Q.	June and July Funding True-Up Calculation (J-Q)	\$38,280	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$38,280	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Memphis	
B.	Award Number/Grant Number/Project Number	MO14600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	K6RGXENY6J41	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$140,794	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$129,748	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$75,686	
K.	January February and Partial March Obligation	\$26,037	
L.	Partial March and April Obligation	\$16,580	
M.	May Obligation	\$11,467	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$54,084	
Q.	June and July Funding True-Up Calculation (J-Q)	\$21,602	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$21,602	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lancaster	
B.	Award Number/Grant Number/Project Number	MO14700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	Z2LZDWBCKZ42	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$103,209	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$95,112	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$55,482	
K.	January February and Partial March Obligation	\$18,999	
L.	Partial March and April Obligation	\$12,098	
M.	May Obligation	\$8,549	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$39,646	
Q.	June and July Funding True-Up Calculation (J-Q)	\$15,836	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$15,836	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Rolla	
B.	Award Number/Grant Number/Project Number	MO14900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	TWK4DBKYSF26	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$476,987	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$439,564	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$256,412	
K.	January February and Partial March Obligation	\$85,566	
L.	Partial March and April Obligation	\$54,483	
M.	May Obligation	\$43,179	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$183,228	
Q.	June and July Funding True-Up Calculation (J-Q)	\$73,184	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$73,184	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Alton	
B.	Award Number/Grant Number/Project Number	MO15600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	R2ELALL1T7V4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$54,280	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$50,021	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$29,179	
K.	January February and Partial March Obligation	\$11,267	
L.	Partial March and April Obligation	\$7,174	
M.	May Obligation	\$2,410	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$20,851	
Q.	June and July Funding True-Up Calculation (J-Q)	\$8,328	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$8,328	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Vandalia	
B.	Award Number/Grant Number/Project Number	MO17900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NRLBPJ68T7A5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$242,926	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$223,867	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$130,589	
K.	January February and Partial March Obligation	\$45,125	
L.	Partial March and April Obligation	\$28,733	
M.	May Obligation	\$19,459	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$93,317	
Q.	June and July Funding True-Up Calculation (J-Q)	\$37,272	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$37,272	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Kirkwood	
B.	Award Number/Grant Number/Project Number	MO18700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	MGTQNMZNL73	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$85,334	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$78,639	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,873	
K.	January February and Partial March Obligation	\$9,888	
L.	Partial March and April Obligation	\$6,295	
M.	May Obligation	\$16,597	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$32,780	
Q.	June and July Funding True-Up Calculation (J-Q)	\$13,093	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$13,093	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Joplin, MO	
B.	Award Number/Grant Number/Project Number	MO18800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	D7UHGDT96DS9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$359,027	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$330,859	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$193,001	
K.	January February and Partial March Obligation	\$59,344	
L.	Partial March and April Obligation	\$37,787	
M.	May Obligation	\$40,784	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$137,915	
Q.	June and July Funding True-Up Calculation (J-Q)	\$55,086	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$55,086	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Joplin, MO	
B.	Award Number/Grant Number/Project Number	MO1880000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	D7UHGDT96DS9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$401,129	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$369,658	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$215,634	
K.	January February and Partial March Obligation	\$70,470	
L.	Partial March and April Obligation	\$44,871	
M.	May Obligation	\$38,747	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$154,088	
Q.	June and July Funding True-Up Calculation (J-Q)	\$61,546	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$61,546	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Norwood	
B.	Award Number/Grant Number/Project Number	MO18900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	ESG5N4KXE9P7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$93,530	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$86,192	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,279	
K.	January February and Partial March Obligation	\$16,293	
L.	Partial March and April Obligation	\$10,375	
M.	May Obligation	\$9,260	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$35,928	
Q.	June and July Funding True-Up Calculation (J-Q)	\$14,351	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$14,351	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Sainte Genevieve	
B.	Award Number/Grant Number/Project Number	MO19100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	QYRRD5RU4TL5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$69,968	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$64,479	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,613	
K.	January February and Partial March Obligation	\$13,746	
L.	Partial March and April Obligation	\$8,753	
M.	May Obligation	\$4,378	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$26,877	
Q.	June and July Funding True-Up Calculation (J-Q)	\$10,736	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$10,736	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Ava	
B.	Award Number/Grant Number/Project Number	MO19200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	YN9FT8UK6LF9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$105,228	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$96,972	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$56,567	
K.	January February and Partial March Obligation	\$27,457	
L.	Partial March and April Obligation	\$17,482	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$44,939	
Q.	June and July Funding True-Up Calculation (J-Q)	\$11,628	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$11,628	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Cabool	
B.	Award Number/Grant Number/Project Number	MO20900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	D93SBLUXENJ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$166,238	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$153,195	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$89,364	
K.	January February and Partial March Obligation	\$30,617	
L.	Partial March and April Obligation	\$19,495	
M.	May Obligation	\$13,746	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$63,858	
Q.	June and July Funding True-Up Calculation (J-Q)	\$25,506	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$25,506	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pagedale	
B.	Award Number/Grant Number/Project Number	MO21800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	C1CFQRCJQC71	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$299,801	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$276,279	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$161,163	
K.	January February and Partial March Obligation	\$57,328	
L.	Partial March and April Obligation	\$36,503	
M.	May Obligation	\$21,334	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$115,165	
Q.	June and July Funding True-Up Calculation (J-Q)	\$45,998	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$45,998	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hillsdale	
B.	Award Number/Grant Number/Project Number	MO22000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	RL9LNC9FAX22	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$138,859	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$127,965	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,646	
K.	January February and Partial March Obligation	\$20,152	
L.	Partial March and April Obligation	\$12,832	
M.	May Obligation	\$20,357	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$53,341	
Q.	June and July Funding True-Up Calculation (J-Q)	\$21,305	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$21,305	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Festus	
B.	Award Number/Grant Number/Project Number	MO22100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	QRB6MV9ENKX7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$59,316	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$54,662	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,886	
K.	January February and Partial March Obligation	\$5,248	
L.	Partial March and April Obligation	\$3,341	
M.	May Obligation	\$14,196	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$22,785	
Q.	June and July Funding True-Up Calculation (J-Q)	\$9,101	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$9,101	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hayti Heights	
B.	Award Number/Grant Number/Project Number	MO22300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	U3CNZLN28163	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$411,168	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$378,909	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$221,030	
K.	January February and Partial March Obligation	\$77,591	
L.	Partial March and April Obligation	\$49,405	
M.	May Obligation	\$30,949	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$157,945	
Q.	June and July Funding True-Up Calculation (J-Q)	\$63,085	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$63,085	