

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100000220D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	076966431	
E.	TINS Number	436003254	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$1,857,095	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$1,764,240	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$588,080	
L.	January and Two Weeks of February Obligation	\$239,577	
M.	Partial February and Two-Thirds of March	\$149,855	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-N-O)	\$389,432	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$198,648	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$198,648	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100001020D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	076966431	
E.	TINS Number	436003254	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$369,765	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$351,277	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$117,092	
L.	January and Two Weeks of February Obligation	\$48,089	
M.	Partial February and Two-Thirds of March	\$30,080	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$78,169	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$38,923	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$38,923	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100001320D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	076966431	
E.	TINS Number	436003254	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$360,201	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$342,191	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$114,064	
L.	January and Two Weeks of February Obligation	\$46,702	
M.	Partial February and Two-Thirds of March	\$29,213	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-N-O)	\$75,915	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$38,149	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$38,149	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100001720D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	076966431	
E.	TINS Number	436003254	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$260,289	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$247,275	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$82,425	
L.	January and Two Weeks of February Obligation	\$33,954	
M.	Partial February and Two-Thirds of March	\$21,238	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$55,192	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$27,233	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$27,233	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100001920D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	076966431	
E.	TINS Number	436003254	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$799,874	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$759,880	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$253,293	
L.	January and Two Weeks of February Obligation	\$103,823	
M.	Partial February and Two-Thirds of March	\$64,942	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$168,765	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$84,528	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$84,528	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100002820D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	076966431	
E.	TINS Number	436003254	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$350,013	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$332,512	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$110,837	
L.	January and Two Weeks of February Obligation	\$45,465	
M.	Partial February and Two-Thirds of March	\$28,438	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$73,903	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$36,934	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$36,934	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100003420D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	076966431	
E.	TINS Number	436003254	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$688,722	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$654,286	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$218,095	
L.	January and Two Weeks of February Obligation	\$89,016	
M.	Partial February and Two-Thirds of March	\$55,679	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$144,695	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$73,400	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$73,400	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100003720D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	076966431	
E.	TINS Number	436003254	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$349,896	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$332,401	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$110,800	
L.	January and Two Weeks of February Obligation	\$46,375	
M.	Partial February and Two-Thirds of March	\$29,007	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$75,382	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$35,418	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$35,418	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100003820D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	076966431	
E.	TINS Number	436003254	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$490,399	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$465,879	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$155,293	
L.	January and Two Weeks of February Obligation	\$63,527	
M.	Partial February and Two-Thirds of March	\$39,736	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$103,263	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$52,030	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$52,030	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100004120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	076966431	
E.	TINS Number	436003254	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$752,629	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$714,998	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$238,333	
L.	January and Two Weeks of February Obligation	\$99,697	
M.	Partial February and Two-Thirds of March	\$62,360	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-N-O)	\$162,057	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$76,276	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$76,276	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100004420D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	076966431	
E.	TINS Number	436003254	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$451,785	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$429,196	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$143,065	
L.	January and Two Weeks of February Obligation	\$58,342	
M.	Partial February and Two-Thirds of March	\$36,492	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-N-O)	\$94,834	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$48,231	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$48,231	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100004520D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	076966431	
E.	TINS Number	436003254	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$317,077	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$301,223	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$100,408	
L.	January and Two Weeks of February Obligation	\$40,900	
M.	Partial February and Two-Thirds of March	\$25,583	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$66,483	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$33,925	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$33,925	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100004620D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	076966431	
E.	TINS Number	436003254	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$335,806	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$319,016	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$106,339	
L.	January and Two Weeks of February Obligation	\$43,319	
M.	Partial February and Two-Thirds of March	\$27,096	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$70,415	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$35,924	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$35,924	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100004720D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	076966431	
E.	TINS Number	436003254	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$117,658	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$111,775	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$37,258	
L.	January and Two Weeks of February Obligation	\$15,342	
M.	Partial February and Two-Thirds of March	\$9,596	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$24,938	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$12,320	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$12,320	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100004820D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	076966431	
E.	TINS Number	436003254	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$139,120	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$132,164	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$44,055	
L.	January and Two Weeks of February Obligation	\$18,309	
M.	Partial February and Two-Thirds of March	\$11,451	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$29,760	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$14,295	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$14,295	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100004920D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	076966431	
E.	TINS Number	436003254	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$152,791	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$145,151	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$48,384	
L.	January and Two Weeks of February Obligation	\$20,251	
M.	Partial February and Two-Thirds of March	\$12,667	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$32,918	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$15,466	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$15,466	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100005020D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	076966431	
E.	TINS Number	436003254	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$161,518	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$153,442	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$51,147	
L.	January and Two Weeks of February Obligation	\$21,126	
M.	Partial February and Two-Thirds of March	\$13,214	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$34,340	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$16,807	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$16,807	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100005220D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	076966431	
E.	TINS Number	436003254	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$109,706	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$104,221	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$34,740	
L.	January and Two Weeks of February Obligation	\$14,512	
M.	Partial February and Two-Thirds of March	\$9,077	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-N-O)	\$23,589	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$11,151	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$11,151	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100005420D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	076966431	
E.	TINS Number	436003254	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$264,390	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$251,171	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$83,724	
L.	January and Two Weeks of February Obligation	\$34,357	
M.	Partial February and Two-Thirds of March	\$21,490	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$55,847	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$27,877	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$27,877	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100005520D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	076966431	
E.	TINS Number	436003254	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$101,873	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$96,779	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$32,260	
L.	January and Two Weeks of February Obligation	\$13,208	
M.	Partial February and Two-Thirds of March	\$8,261	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-N-O)	\$21,469	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$10,791	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$10,791	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100005620D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	076966431	
E.	TINS Number	436003254	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$252,049	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$239,447	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$79,816	
L.	January and Two Weeks of February Obligation	\$32,770	
M.	Partial February and Two-Thirds of March	\$20,497	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$53,267	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$26,549	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$26,549	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100005720D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	076966431	
E.	TINS Number	436003254	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$167,249	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$158,887	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$52,962	
L.	January and Two Weeks of February Obligation	\$21,640	
M.	Partial February and Two-Thirds of March	\$13,535	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$35,175	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$17,787	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$17,787	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100005820D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	076966431	
E.	TINS Number	436003254	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$216,406	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$205,586	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$68,529	
L.	January and Two Weeks of February Obligation	\$27,938	
M.	Partial February and Two-Thirds of March	\$17,474	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$45,412	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$23,117	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$23,117	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100005920D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	076966431	
E.	TINS Number	436003254	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$220,170	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$209,162	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$69,721	
L.	January and Two Weeks of February Obligation	\$28,534	
M.	Partial February and Two-Thirds of March	\$17,848	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$46,382	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$23,339	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$23,339	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100006020D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	076966431	
E.	TINS Number	436003254	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$196,671	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$186,837	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$62,279	
L.	January and Two Weeks of February Obligation	\$25,455	
M.	Partial February and Two-Thirds of March	\$15,923	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-N-O)	\$41,378	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$20,901	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$20,901	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100006120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	076966431	
E.	TINS Number	436003254	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$353,361	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$335,693	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$111,898	
L.	January and Two Weeks of February Obligation	\$45,975	
M.	Partial February and Two-Thirds of March	\$28,757	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-N-O)	\$74,732	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$37,166	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$37,166	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100006220D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	076966431	
E.	TINS Number	436003254	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$155,892	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$148,097	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$49,366	
L.	January and Two Weeks of February Obligation	\$20,458	
M.	Partial February and Two-Thirds of March	\$12,796	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$33,254	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$16,112	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$16,112	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100006320D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	076966431	
E.	TINS Number	436003254	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$298,850	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$283,908	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$94,636	
L.	January and Two Weeks of February Obligation	\$38,523	
M.	Partial February and Two-Thirds of March	\$24,096	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$62,619	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$32,017	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$32,017	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100006420D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	076966431	
E.	TINS Number	436003254	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$191,571	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$181,992	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$60,664	
L.	January and Two Weeks of February Obligation	\$24,912	
M.	Partial February and Two-Thirds of March	\$15,582	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-N-O)	\$40,494	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$20,170	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$20,170	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100006520D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	076966431	
E.	TINS Number	436003254	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$196,854	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$187,011	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$62,337	
L.	January and Two Weeks of February Obligation	\$25,671	
M.	Partial February and Two-Thirds of March	\$16,057	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$41,728	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$20,609	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$20,609	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100006620D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	076966431	
E.	TINS Number	436003254	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$149,639	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$142,157	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$47,386	
L.	January and Two Weeks of February Obligation	\$19,316	
M.	Partial February and Two-Thirds of March	\$12,082	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$31,398	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$15,988	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$15,988	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	073035461	
E.	TINS Number	446000716	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$270,119	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$256,613	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$85,538	
L.	January and Two Weeks of February Obligation	\$29,960	
M.	Partial February and Two-Thirds of March	\$18,740	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$48,700	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$36,838	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$36,838	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200000320D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	073035461	
E.	TINS Number	446000716	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$1,198,162	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$1,138,254	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$379,418	
L.	January and Two Weeks of February Obligation	\$154,515	
M.	Partial February and Two-Thirds of March	\$96,650	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$251,165	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$128,253	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$128,253	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200000620D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	073035461	
E.	TINS Number	446000716	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$2,095,563	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$1,990,785	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$663,595	
L.	January and Two Weeks of February Obligation	\$268,456	
M.	Partial February and Two-Thirds of March	\$167,918	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$436,374	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$227,221	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$227,221	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200000820D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	073035461	
E.	TINS Number	446000716	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$539,690	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$512,706	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$170,902	
L.	January and Two Weeks of February Obligation	\$69,320	
M.	Partial February and Two-Thirds of March	\$43,360	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$112,680	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$58,222	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$58,222	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200001320D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	073035461	
E.	TINS Number	446000716	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$478,281	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$454,367	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$151,456	
L.	January and Two Weeks of February Obligation	\$63,014	
M.	Partial February and Two-Thirds of March	\$39,415	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$102,429	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$49,027	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$49,027	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200001420D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	073035461	
E.	TINS Number	446000716	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$272,331	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$258,714	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$86,238	
L.	January and Two Weeks of February Obligation	\$35,166	
M.	Partial February and Two-Thirds of March	\$21,997	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$57,163	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$29,075	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$29,075	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200002520D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	073035461	
E.	TINS Number	446000716	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$407,607	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$387,227	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$129,076	
L.	January and Two Weeks of February Obligation	\$53,391	
M.	Partial February and Two-Thirds of March	\$33,397	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$86,788	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$42,288	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$42,288	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200003320D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	073035461	
E.	TINS Number	446000716	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$1,024,968	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$973,720	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$324,573	
L.	January and Two Weeks of February Obligation	\$132,170	
M.	Partial February and Two-Thirds of March	\$82,673	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$214,843	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$109,730	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$109,730	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200003420D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	073035461	
E.	TINS Number	446000716	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$347,797	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$330,407	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$110,136	
L.	January and Two Weeks of February Obligation	\$44,234	
M.	Partial February and Two-Thirds of March	\$27,669	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$71,903	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$38,233	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$38,233	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200003720D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	073035461	
E.	TINS Number	446000716	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$275,307	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$261,542	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$87,181	
L.	January and Two Weeks of February Obligation	\$35,870	
M.	Partial February and Two-Thirds of March	\$22,436	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$58,306	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$28,875	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$28,875	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200003920D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	073035461	
E.	TINS Number	446000716	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$29,536	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$28,059	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$9,353	
L.	January and Two Weeks of February Obligation	\$3,953	
M.	Partial February and Two-Thirds of March	\$2,472	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$6,425	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$2,928	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$2,928	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200004020D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	073035461	
E.	TINS Number	446000716	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$79,052	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$75,099	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$25,033	
L.	January and Two Weeks of February Obligation	\$10,070	
M.	Partial February and Two-Thirds of March	\$6,299	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$16,369	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$8,664	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$8,664	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200004120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	073035461	
E.	TINS Number	446000716	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$75,693	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$71,908	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$23,969	
L.	January and Two Weeks of February Obligation	\$9,715	
M.	Partial February and Two-Thirds of March	\$6,077	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$15,792	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$8,177	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$8,177	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200004220D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	073035461	
E.	TINS Number	446000716	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$70,955	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$67,407	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$22,469	
L.	January and Two Weeks of February Obligation	\$8,844	
M.	Partial February and Two-Thirds of March	\$5,532	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$14,376	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$8,093	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$8,093	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200004320D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	073035461	
E.	TINS Number	446000716	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$25,792	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$24,502	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$8,167	
L.	January and Two Weeks of February Obligation	\$3,325	
M.	Partial February and Two-Thirds of March	\$2,079	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$5,404	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$2,763	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$2,763	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200004420D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	073035461	
E.	TINS Number	446000716	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$982	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$933	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$311	
L.	January and Two Weeks of February Obligation	\$742	
M.	Partial February and Two-Thirds of March	\$464	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$1,206	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$	Overfunded

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200033820D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	073035461	
E.	TINS Number	446000716	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$507,011	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$481,660	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$160,553	
L.	January and Two Weeks of February Obligation	\$65,835	
M.	Partial February and Two-Thirds of March	\$41,181	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$107,016	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$53,537	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$53,537	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200043820D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	073035461	
E.	TINS Number	446000716	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$272,738	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$259,101	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$86,367	
L.	January and Two Weeks of February Obligation	\$35,900	
M.	Partial February and Two-Thirds of March	\$22,456	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$58,356	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$28,011	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$28,011	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200073820D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	073035461	
E.	TINS Number	446000716	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$429,751	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$408,263	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$136,088	
L.	January and Two Weeks of February Obligation	\$56,030	
M.	Partial February and Two-Thirds of March	\$35,046	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-N-O)	\$91,076	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$45,012	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$45,012	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	St. Joseph Housing Authority	
B.	Project Number / PPN	MO00300000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	150233245	
E.	TINS Number	430901804	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$590,007	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$560,507	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$186,836	
L.	January and Two Weeks of February Obligation	\$78,012	
M.	Partial February and Two-Thirds of March	\$48,796	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$126,808	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$60,028	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$60,028	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of St. Louis County	
B.	Project Number / PPN	MO00400000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	077110773	
E.	TINS Number	436003234	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$211,662	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$201,079	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$67,026	
L.	January and Two Weeks of February Obligation	\$28,256	
M.	Partial February and Two-Thirds of March	\$17,674	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$45,930	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$21,096	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$21,096	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of St. Louis County	
B.	Project Number / PPN	MO00400000220D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	077110773	
E.	TINS Number	436003234	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$545,193	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$517,933	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$172,644	
L.	January and Two Weeks of February Obligation	\$70,390	
M.	Partial February and Two-Thirds of March	\$44,028	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$114,418	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$58,226	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$58,226	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of St. Louis County	
B.	Project Number / PPN	MO00400000420D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	077110773	
E.	TINS Number	436003234	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$282,462	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$268,339	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$89,446	
L.	January and Two Weeks of February Obligation	\$37,057	
M.	Partial February and Two-Thirds of March	\$23,180	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$60,237	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$29,209	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$29,209	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of St. Louis County	
B.	Project Number / PPN	MO00400000620D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	077110773	
E.	TINS Number	436003234	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$720,987	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$684,938	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$228,313	
L.	January and Two Weeks of February Obligation	\$	
M.	Partial February and Two-Thirds of March	\$155,094	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$155,094	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$73,219	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$73,219	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Charles	
B.	Project Number / PPN	MO00600000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	025073545	
E.	TINS Number	430717757	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$228,468	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$217,045	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$72,348	
L.	January and Two Weeks of February Obligation	\$29,563	
M.	Partial February and Two-Thirds of March	\$18,491	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$48,054	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$24,294	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$24,294	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Columbia, MO	
B.	Project Number / PPN	MO00700000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	081630592	
E.	TINS Number	436014416	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$490,179	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$465,670	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$155,223	
L.	January and Two Weeks of February Obligation	\$64,029	
M.	Partial February and Two-Thirds of March	\$40,049	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$104,078	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$51,145	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$51,145	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Sikeston	
B.	Project Number / PPN	MO00800000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	119742328	
E.	TINS Number	430736505	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$666,824	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$633,483	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$211,161	
L.	January and Two Weeks of February Obligation	\$88,796	
M.	Partial February and Two-Thirds of March	\$55,543	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$144,339	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$66,822	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$66,822	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Jefferson	
B.	Project Number / PPN	MO00900000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	182974196	
E.	TINS Number	446005933	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$898,460	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$853,537	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$284,512	
L.	January and Two Weeks of February Obligation	\$114,646	
M.	Partial February and Two-Thirds of March	\$71,711	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$186,357	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$98,155	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$98,155	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Jefferson	
B.	Project Number / PPN	MO00900000320D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	182974196	
E.	TINS Number	446005933	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$258,088	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$245,184	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$81,728	
L.	January and Two Weeks of February Obligation	\$33,516	
M.	Partial February and Two-Thirds of March	\$20,964	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$54,480	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$27,248	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$27,248	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Jefferson	
B.	Project Number / PPN	MO00900000520D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	182974196	
E.	TINS Number	446005933	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$72,370	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$68,752	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$22,917	
L.	January and Two Weeks of February Obligation	\$9,394	
M.	Partial February and Two-Thirds of March	\$5,876	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$15,270	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$7,647	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$7,647	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Mexico	
B.	Project Number / PPN	MO01000000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	961626983	
E.	TINS Number	436015927	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$754,833	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$717,091	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$239,030	
L.	January and Two Weeks of February Obligation	\$96,799	
M.	Partial February and Two-Thirds of March	\$60,548	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$157,347	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$81,683	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$81,683	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Moberly	
B.	Project Number / PPN	MO01100000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	958238800	
E.	TINS Number	436015553	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$541,704	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$514,619	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$171,540	
L.	January and Two Weeks of February Obligation	\$70,727	
M.	Partial February and Two-Thirds of March	\$44,240	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$114,967	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$56,573	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$56,573	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Charleston	
B.	Project Number / PPN	MO01200000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	868190695	
E.	TINS Number	430744941	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$905,405	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$860,135	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$286,712	
L.	January and Two Weeks of February Obligation	\$117,897	
M.	Partial February and Two-Thirds of March	\$73,744	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$191,641	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$95,071	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$95,071	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Poplar Bluff	
B.	Project Number / PPN	MO01300000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	164335218	
E.	TINS Number	436017318	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$1,093,362	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$1,038,694	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$346,231	
L.	January and Two Weeks of February Obligation	\$140,821	
M.	Partial February and Two-Thirds of March	\$88,083	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$228,904	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$117,327	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$117,327	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Poplar Bluff	
B.	Project Number / PPN	MO01300000220D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	164335218	
E.	TINS Number	436017318	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$521,650	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$495,568	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$165,189	
L.	January and Two Weeks of February Obligation	\$68,466	
M.	Partial February and Two-Thirds of March	\$42,826	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$111,292	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$53,897	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$53,897	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Fulton	
B.	Project Number / PPN	MO01400000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	077133759	
E.	TINS Number	436017628	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$560,550	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$532,523	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$177,508	
L.	January and Two Weeks of February Obligation	\$72,569	
M.	Partial February and Two-Thirds of March	\$45,392	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$117,961	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$59,547	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$59,547	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Marshall Housing Authority	
B.	Project Number / PPN	MO01600000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	046597894	
E.	TINS Number	446006144	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$462,386	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$439,267	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$146,422	
L.	January and Two Weeks of February Obligation	\$58,355	
M.	Partial February and Two-Thirds of March	\$36,501	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$94,856	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$51,566	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$51,566	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Independence Housing Authority	
B.	Project Number / PPN	MO01700000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	113375620	
E.	TINS Number	440658915	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$1,150,354	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$1,092,836	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$364,279	
L.	January and Two Weeks of February Obligation	\$149,039	
M.	Partial February and Two-Thirds of March	\$93,223	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$242,262	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$122,017	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$122,017	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Independence Housing Authority	
B.	Project Number / PPN	MO01700000220D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	113375620	
E.	TINS Number	440658915	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$308,491	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$293,066	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$97,689	
L.	January and Two Weeks of February Obligation	\$41,555	
M.	Partial February and Two-Thirds of March	\$25,992	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$67,547	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$30,142	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$30,142	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Kennett	
B.	Project Number / PPN	MO01800000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	958872889	
E.	TINS Number	430784622	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$316,788	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$300,949	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$100,316	
L.	January and Two Weeks of February Obligation	\$41,953	
M.	Partial February and Two-Thirds of March	\$26,242	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$68,195	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$32,121	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$32,121	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Kennett	
B.	Project Number / PPN	MO01800000220D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	958872889	
E.	TINS Number	430784622	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$249,661	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$237,178	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$79,059	
L.	January and Two Weeks of February Obligation	\$32,699	
M.	Partial February and Two-Thirds of March	\$20,454	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$53,153	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$25,906	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$25,906	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Kennett	
B.	Project Number / PPN	MO01800000320D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	958872889	
E.	TINS Number	430784622	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$259,856	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$246,863	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$82,288	
L.	January and Two Weeks of February Obligation	\$35,028	
M.	Partial February and Two-Thirds of March	\$21,910	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-N-O)	\$56,938	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$25,350	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$25,350	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bloomfield	
B.	Project Number / PPN	MO01900000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	013145169	
E.	TINS Number	430887813	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$82,196	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$78,086	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$26,029	
L.	January and Two Weeks of February Obligation	\$10,732	
M.	Partial February and Two-Thirds of March	\$6,712	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$17,444	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$8,585	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$8,585	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hayti	
B.	Project Number / PPN	MO02000000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	966120933	
E.	TINS Number	430833491	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$370,752	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$352,214	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$117,405	
L.	January and Two Weeks of February Obligation	\$48,647	
M.	Partial February and Two-Thirds of March	\$30,429	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-N-O)	\$79,076	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$38,329	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$38,329	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Potosi	
B.	Project Number / PPN	MO02100000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	043710243	
E.	TINS Number	430917886	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$246,657	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$234,324	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$78,108	
L.	January and Two Weeks of February Obligation	\$32,052	
M.	Partial February and Two-Thirds of March	\$20,048	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$52,100	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$26,008	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$26,008	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Steele	
B.	Project Number / PPN	MO02200000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	132084786	
E.	TINS Number	430827158	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$208,116	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$197,710	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$65,903	
L.	January and Two Weeks of February Obligation	\$27,087	
M.	Partial February and Two-Thirds of March	\$16,943	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$44,030	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$21,873	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$21,873	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Senath	
B.	Project Number / PPN	MO02300000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	078908774	
E.	TINS Number	430900897	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$72,191	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$68,581	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$22,860	
L.	January and Two Weeks of February Obligation	\$9,398	
M.	Partial February and Two-Thirds of March	\$5,878	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$15,276	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$7,584	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$7,584	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bernie	
B.	Project Number / PPN	MO02400000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	616056842	
E.	TINS Number	430832005	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$131,091	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$124,536	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$41,512	
L.	January and Two Weeks of February Obligation	\$17,062	
M.	Partial February and Two-Thirds of March	\$10,672	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$27,734	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$13,778	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$13,778	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Clarkton	
B.	Project Number / PPN	MO02500000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	137784885	
E.	TINS Number	431284872	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$231,293	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$219,728	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$73,243	
L.	January and Two Weeks of February Obligation	\$30,057	
M.	Partial February and Two-Thirds of March	\$18,801	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$48,858	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$24,385	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$24,385	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Campbell	
B.	Project Number / PPN	MO02600000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	011009193	
E.	TINS Number	430831450	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$112,774	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$107,135	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$35,712	
L.	January and Two Weeks of February Obligation	\$14,738	
M.	Partial February and Two-Thirds of March	\$9,219	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-N-O)	\$23,957	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$11,755	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$11,755	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Cardwell	
B.	Project Number / PPN	MO02700000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	003985640	
E.	TINS Number	430887943	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$57,414	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$54,543	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$18,181	
L.	January and Two Weeks of February Obligation	\$7,435	
M.	Partial February and Two-Thirds of March	\$4,650	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-N-O)	\$12,085	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$6,096	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$6,096	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Malden	
B.	Project Number / PPN	MO02800000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	964003073	
E.	TINS Number	430831646	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$199,844	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$189,852	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$63,284	
L.	January and Two Weeks of February Obligation	\$26,036	
M.	Partial February and Two-Thirds of March	\$16,285	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$42,321	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$20,963	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$20,963	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hornersville	
B.	Project Number / PPN	MO02900000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	015759363	
E.	TINS Number	431141443	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$72,165	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$68,557	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$22,852	
L.	January and Two Weeks of February Obligation	\$9,209	
M.	Partial February and Two-Thirds of March	\$5,761	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$14,970	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$7,882	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$7,882	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lee's Summit Housing Authority	
B.	Project Number / PPN	MO03000000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	781244835	
E.	TINS Number	430887814	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$53,210	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$50,550	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$16,850	
L.	January and Two Weeks of February Obligation	\$7,573	
M.	Partial February and Two-Thirds of March	\$4,737	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$12,310	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$4,540	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$4,540	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Clinton Housing Authority	
B.	Project Number / PPN	MO03100088620D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	605956978	
E.	TINS Number	430837752	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$269,483	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$256,009	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$85,336	
L.	January and Two Weeks of February Obligation	\$35,188	
M.	Partial February and Two-Thirds of March	\$22,010	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$57,198	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$28,138	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$28,138	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tarkio Housing Authority	
B.	Project Number / PPN	MO03200000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	024408536	
E.	TINS Number	430838517	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$83,147	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$78,990	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$26,330	
L.	January and Two Weeks of February Obligation	\$10,863	
M.	Partial February and Two-Thirds of March	\$6,795	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$17,658	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$8,672	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$8,672	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mound City Housing Authority	
B.	Project Number / PPN	MO03300000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	137349879	
E.	TINS Number	430887009	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$97,922	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$93,026	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$31,009	
L.	January and Two Weeks of February Obligation	\$13,546	
M.	Partial February and Two-Thirds of March	\$8,472	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$22,018	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$8,991	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$8,991	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dexter	
B.	Project Number / PPN	MO03400000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	139720721	
E.	TINS Number	430839689	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$174,373	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$165,654	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$55,218	
L.	January and Two Weeks of February Obligation	\$23,079	
M.	Partial February and Two-Thirds of March	\$14,435	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$37,514	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$17,704	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$17,704	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Holcomb	
B.	Project Number / PPN	MO03500000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	053160099	
E.	TINS Number	430915452	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$57,462	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$54,589	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$18,196	
L.	January and Two Weeks of February Obligation	\$7,511	
M.	Partial February and Two-Thirds of March	\$4,698	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$12,209	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$5,987	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$5,987	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Caruthersville	
B.	Project Number / PPN	MO03600000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	038891693	
E.	TINS Number	430838352	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$475,683	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$451,899	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$150,633	
L.	January and Two Weeks of February Obligation	\$62,534	
M.	Partial February and Two-Thirds of March	\$39,115	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$101,649	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$48,984	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$48,984	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Caruthersville	
B.	Project Number / PPN	MO03600000220D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	038891693	
E.	TINS Number	430838352	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$289,286	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$274,822	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$91,607	
L.	January and Two Weeks of February Obligation	\$38,001	
M.	Partial February and Two-Thirds of March	\$23,769	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$61,770	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$29,837	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$29,837	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of West Plains	
B.	Project Number / PPN	MO03700000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	948660451	
E.	TINS Number	430860583	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$320,315	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$304,299	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$101,433	
L.	January and Two Weeks of February Obligation	\$41,989	
M.	Partial February and Two-Thirds of March	\$26,264	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$68,253	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$33,180	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$33,180	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of West Plains	
B.	Project Number / PPN	MO03700000220D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	948660451	
E.	TINS Number	430860583	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$334,402	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$317,682	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$105,894	
L.	January and Two Weeks of February Obligation	\$43,285	
M.	Partial February and Two-Thirds of March	\$27,075	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$70,360	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$35,534	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$35,534	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Osceola Housing Authority	
B.	Project Number / PPN	MO03800000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	012509717	
E.	TINS Number	430888267	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$186,817	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$177,476	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$59,159	
L.	January and Two Weeks of February Obligation	\$24,342	
M.	Partial February and Two-Thirds of March	\$15,225	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$39,567	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$19,592	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$19,592	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Glasgow	
B.	Project Number / PPN	MO03900000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	960933513	
E.	TINS Number	430887712	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$70,254	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$66,741	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$22,247	
L.	January and Two Weeks of February Obligation	\$9,133	
M.	Partial February and Two-Thirds of March	\$5,713	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$14,846	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$7,401	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$7,401	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Houston	
B.	Project Number / PPN	MO04065483120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	137140831	
E.	TINS Number	430864339	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$194,512	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$184,786	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$61,595	
L.	January and Two Weeks of February Obligation	\$25,303	
M.	Partial February and Two-Thirds of March	\$15,827	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$41,130	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$20,465	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$20,465	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Smithville Housing Authority	
B.	Project Number / PPN	MO04100000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	133570809	
E.	TINS Number	430864942	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$148,928	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$141,482	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$47,161	
L.	January and Two Weeks of February Obligation	\$19,522	
M.	Partial February and Two-Thirds of March	\$12,212	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$31,734	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$15,427	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$15,427	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Portageville	
B.	Project Number / PPN	MO04200000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	112701367	
E.	TINS Number	430980815	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$219,415	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$208,444	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$69,481	
L.	January and Two Weeks of February Obligation	\$28,962	
M.	Partial February and Two-Thirds of March	\$18,116	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$47,078	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$22,403	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$22,403	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Plattsburg Housing Authority	
B.	Project Number / PPN	MO04300000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	046879750	
E.	TINS Number	431203939	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$61,734	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$58,647	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$19,549	
L.	January and Two Weeks of February Obligation	\$8,081	
M.	Partial February and Two-Thirds of March	\$5,054	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$13,135	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$6,414	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$6,414	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Gideon	
B.	Project Number / PPN	MO04400000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	103799370	
E.	TINS Number	430925530	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$83,715	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$79,529	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$26,510	
L.	January and Two Weeks of February Obligation	\$10,909	
M.	Partial February and Two-Thirds of March	\$6,823	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$17,732	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$8,778	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$8,778	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Branson Housing Authority	
B.	Project Number / PPN	MO04500000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	003550399	
E.	TINS Number	430892180	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$75,138	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$71,381	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$23,794	
L.	January and Two Weeks of February Obligation	\$9,808	
M.	Partial February and Two-Thirds of March	\$6,135	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$15,943	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$7,851	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$7,851	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Marceline Housing Authority	
B.	Project Number / PPN	MO04600000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	108600040	
E.	TINS Number	430902690	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$126,278	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$119,964	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$39,988	
L.	January and Two Weeks of February Obligation	\$16,512	
M.	Partial February and Two-Thirds of March	\$10,327	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$26,839	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$13,149	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$13,149	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Anderson Housing Authority	
B.	Project Number / PPN	MO04700000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	627643257	
E.	TINS Number	430957062	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$92,141	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$87,534	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$29,178	
L.	January and Two Weeks of February Obligation	\$12,008	
M.	Partial February and Two-Thirds of March	\$7,510	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$19,518	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$9,660	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$9,660	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lanagan Housing Authority	
B.	Project Number / PPN	MO04800000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	144659880	
E.	TINS Number	430957063	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$58,490	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$55,566	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$18,522	
L.	January and Two Weeks of February Obligation	\$7,602	
M.	Partial February and Two-Thirds of March	\$4,755	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$12,357	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$6,165	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$6,165	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Noel Housing Authority	
B.	Project Number / PPN	MO04900000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	042329383	
E.	TINS Number	430922776	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$92,724	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$88,088	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$29,363	
L.	January and Two Weeks of February Obligation	\$12,445	
M.	Partial February and Two-Thirds of March	\$7,784	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$20,229	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$9,134	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$9,134	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pineville Housing Authority	
B.	Project Number / PPN	MO05000000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	830361254	
E.	TINS Number	430957064	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$65,052	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$61,799	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$20,600	
L.	January and Two Weeks of February Obligation	\$8,459	
M.	Partial February and Two-Thirds of March	\$5,291	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$13,750	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$6,850	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$6,850	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Southwest City	
B.	Project Number / PPN	MO05100000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	139620913	
E.	TINS Number	430958007	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$64,888	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$61,644	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$20,548	
L.	January and Two Weeks of February Obligation	\$8,601	
M.	Partial February and Two-Thirds of March	\$5,379	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$13,980	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$6,568	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$6,568	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Salem	
B.	Project Number / PPN	MO05200000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	051237675	
E.	TINS Number	430896544	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$157,081	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$149,227	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$49,742	
L.	January and Two Weeks of February Obligation	\$20,848	
M.	Partial February and Two-Thirds of March	\$13,041	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$33,889	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$15,853	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$15,853	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Excelsior Springs Housing Authority	
B.	Project Number / PPN	MO05300000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	616071593	
E.	TINS Number	430896447	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$476,879	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$453,035	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$151,012	
L.	January and Two Weeks of February Obligation	\$66,972	
M.	Partial February and Two-Thirds of March	\$41,891	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$108,863	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$42,149	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$42,149	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Boonville	
B.	Project Number / PPN	MO05400000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	028217875	
E.	TINS Number	430901723	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$153,096	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$145,441	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$48,480	
L.	January and Two Weeks of February Obligation	\$19,855	
M.	Partial February and Two-Thirds of March	\$12,420	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$32,275	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$16,205	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$16,205	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Fayette	
B.	Project Number / PPN	MO05600001020D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	005768072	
E.	TINS Number	430926299	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$162,338	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$154,221	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$51,407	
L.	January and Two Weeks of February Obligation	\$21,034	
M.	Partial February and Two-Thirds of March	\$13,157	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$34,191	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$17,216	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$17,216	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Illmo	
B.	Project Number / PPN	MO05700000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	027462758	
E.	TINS Number	430918143	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$46,810	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$44,470	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$14,823	
L.	January and Two Weeks of February Obligation	\$6,136	
M.	Partial February and Two-Thirds of March	\$3,838	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$9,974	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$4,849	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$4,849	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Project Number / PPN	MO05800000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	014276729	
E.	TINS Number	430909995	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$462,378	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$439,259	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$146,420	
L.	January and Two Weeks of February Obligation	\$60,523	
M.	Partial February and Two-Thirds of March	\$37,858	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$98,381	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$48,039	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$48,039	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Project Number / PPN	MO05800000220D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	014276729	
E.	TINS Number	430909995	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$413,722	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$393,036	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$131,012	
L.	January and Two Weeks of February Obligation	\$53,706	
M.	Partial February and Two-Thirds of March	\$33,593	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$87,299	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$43,713	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$43,713	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Project Number / PPN	MO05800000320D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	014276729	
E.	TINS Number	430909995	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$452,671	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$430,037	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$143,346	
L.	January and Two Weeks of February Obligation	\$59,641	
M.	Partial February and Two-Thirds of March	\$37,305	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$96,946	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$46,400	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$46,400	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Project Number / PPN	MO05800000420D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	014276729	
E.	TINS Number	430909995	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$679,176	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$645,217	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$215,072	
L.	January and Two Weeks of February Obligation	\$87,834	
M.	Partial February and Two-Thirds of March	\$54,941	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$142,775	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$72,297	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$72,297	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brunswick Housing Authority	
B.	Project Number / PPN	MO05900000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	009384509	
E.	TINS Number	431394279	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$50,697	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$48,162	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$16,054	
L.	January and Two Weeks of February Obligation	\$6,652	
M.	Partial February and Two-Thirds of March	\$4,161	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$10,813	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$5,241	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$5,241	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Mountain Grove	
B.	Project Number / PPN	MO06000000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	874961246	
E.	TINS Number	430914379	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$282,123	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$268,017	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$89,339	
L.	January and Two Weeks of February Obligation	\$36,460	
M.	Partial February and Two-Thirds of March	\$22,806	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$59,266	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$30,073	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$30,073	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Webb City Housing Authority	
B.	Project Number / PPN	MO06100000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	605966753	
E.	TINS Number	430919742	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$147,476	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$140,102	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$46,701	
L.	January and Two Weeks of February Obligation	\$19,505	
M.	Partial February and Two-Thirds of March	\$12,201	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$31,706	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$14,995	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$14,995	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Neosho Housing Authority	
B.	Project Number / PPN	MO06200000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	605961432	
E.	TINS Number	430916683	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$178,768	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$169,830	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$56,610	
L.	January and Two Weeks of February Obligation	\$23,719	
M.	Partial February and Two-Thirds of March	\$14,836	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$38,555	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$18,055	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$18,055	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wardell	
B.	Project Number / PPN	MO06300000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	829910616	
E.	TINS Number	431198512	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$58,367	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$55,449	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$18,483	
L.	January and Two Weeks of February Obligation	\$7,610	
M.	Partial February and Two-Thirds of March	\$4,761	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$12,371	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$6,112	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$6,112	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of New Madrid	
B.	Project Number / PPN	MO06400000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	025924098	
E.	TINS Number	430926282	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$250,991	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$238,441	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$79,480	
L.	January and Two Weeks of February Obligation	\$32,229	
M.	Partial February and Two-Thirds of March	\$20,159	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$52,388	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$27,092	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$27,092	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chillicothe Housing Authority	
B.	Project Number / PPN	MO06500000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	029623469	
E.	TINS Number	430916453	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$138,448	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$131,526	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$43,842	
L.	January and Two Weeks of February Obligation	\$18,229	
M.	Partial February and Two-Thirds of March	\$11,402	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$29,631	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$14,211	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$14,211	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Chaffee	
B.	Project Number / PPN	MO06600000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	071974815	
E.	TINS Number	430948939	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$260,817	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$247,776	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$82,592	
L.	January and Two Weeks of February Obligation	\$34,070	
M.	Partial February and Two-Thirds of March	\$21,310	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$55,380	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$27,212	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$27,212	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bethany Housing Authority	
B.	Project Number / PPN	MO06700000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	042348313	
E.	TINS Number	430919743	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$198,839	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$188,897	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$62,966	
L.	January and Two Weeks of February Obligation	\$25,806	
M.	Partial February and Two-Thirds of March	\$16,142	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$41,948	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$21,018	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$21,018	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richland Housing Authority	
B.	Project Number / PPN	MO06800000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	042352505	
E.	TINS Number	430947535	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$249,238	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$236,776	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$78,925	
L.	January and Two Weeks of February Obligation	\$32,287	
M.	Partial February and Two-Thirds of March	\$20,196	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$52,483	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$26,442	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$26,442	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Slater Housing Authority	
B.	Project Number / PPN	MO06900000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	078909012	
E.	TINS Number	430917634	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$46,338	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$44,021	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$14,674	
L.	January and Two Weeks of February Obligation	\$6,161	
M.	Partial February and Two-Thirds of March	\$3,854	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$10,015	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$4,659	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$4,659	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richmond Housing Authority	
B.	Project Number / PPN	MO07000000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	957429921	
E.	TINS Number	430920286	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$333,838	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$317,146	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$105,715	
L.	January and Two Weeks of February Obligation	\$42,575	
M.	Partial February and Two-Thirds of March	\$26,631	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$69,206	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$36,509	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$36,509	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Aurora Housing Authority	
B.	Project Number / PPN	MO07100000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	616054409	
E.	TINS Number	430949639	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$104,153	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$98,945	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$32,982	
L.	January and Two Weeks of February Obligation	\$13,659	
M.	Partial February and Two-Thirds of March	\$8,544	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$22,203	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$10,779	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$10,779	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Maryville Housing Authority	
B.	Project Number / PPN	MO07200000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	116029760	
E.	TINS Number	430956668	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$206,217	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$195,906	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$65,302	
L.	January and Two Weeks of February Obligation	\$27,252	
M.	Partial February and Two-Thirds of March	\$17,047	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$44,299	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$21,003	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$21,003	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lawson Housing Authority	
B.	Project Number / PPN	MO07300000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	807221242	
E.	TINS Number	430926742	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$69,771	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$66,282	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$22,094	
L.	January and Two Weeks of February Obligation	\$9,159	
M.	Partial February and Two-Thirds of March	\$5,730	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$14,889	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$7,205	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$7,205	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Sedalia, MO	
B.	Project Number / PPN	MO07400000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	603804006	
E.	TINS Number	430960605	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$493,174	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$468,515	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$156,172	
L.	January and Two Weeks of February Obligation	\$66,596	
M.	Partial February and Two-Thirds of March	\$41,656	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$108,252	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$47,920	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$47,920	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brookfield Housing Authority	
B.	Project Number / PPN	MO07500000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	083125542	
E.	TINS Number	430949101	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$183,230	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$174,069	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$58,023	
L.	January and Two Weeks of February Obligation	\$24,134	
M.	Partial February and Two-Thirds of March	\$15,095	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$39,229	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$18,794	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$18,794	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of East Prairie	
B.	Project Number / PPN	MO07600000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	042350160	
E.	TINS Number	430983473	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$209,841	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$199,349	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$66,450	
L.	January and Two Weeks of February Obligation	\$27,469	
M.	Partial February and Two-Thirds of March	\$17,182	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$44,651	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$21,799	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$21,799	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Republic Housing Authority	
B.	Project Number / PPN	MO07700000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	961516259	
E.	TINS Number	430952952	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$92,393	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$87,773	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$29,258	
L.	January and Two Weeks of February Obligation	\$12,123	
M.	Partial February and Two-Thirds of March	\$7,583	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$19,706	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$9,552	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$9,552	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Cameron	
B.	Project Number / PPN	MO07800000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	108596909	
E.	TINS Number	430962057	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$109,651	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$104,168	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$34,723	
L.	January and Two Weeks of February Obligation	\$14,635	
M.	Partial February and Two-Thirds of March	\$9,155	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-N-O)	\$23,790	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$10,933	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$10,933	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lebanon Housing Authority	
B.	Project Number / PPN	MO07900000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	603802307	
E.	TINS Number	430986071	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$301,484	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$286,410	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$95,470	
L.	January and Two Weeks of February Obligation	\$40,237	
M.	Partial February and Two-Thirds of March	\$25,168	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$65,405	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$30,065	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$30,065	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Marionville Housing Authority	
B.	Project Number / PPN	MO08100000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	848719894	
E.	TINS Number	431475054	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$48,636	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$46,204	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$15,401	
L.	January and Two Weeks of February Obligation	\$6,375	
M.	Partial February and Two-Thirds of March	\$3,987	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$10,362	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$5,039	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$5,039	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Mansfield	
B.	Project Number / PPN	MO09000000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	139422877	
E.	TINS Number	430998384	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$228,580	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$217,151	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$72,384	
L.	January and Two Weeks of February Obligation	\$29,775	
M.	Partial February and Two-Thirds of March	\$18,624	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$48,399	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$23,985	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$23,985	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Morehouse	
B.	Project Number / PPN	MO09200000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	614909166	
E.	TINS Number	431225941	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$50,124	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$47,618	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$15,873	
L.	January and Two Weeks of February Obligation	\$6,539	
M.	Partial February and Two-Thirds of March	\$4,091	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$10,630	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$5,243	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$5,243	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lexington Housing Authority	
B.	Project Number / PPN	MO09600000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	603802315	
E.	TINS Number	430985468	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$94,488	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$89,764	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$29,921	
L.	January and Two Weeks of February Obligation	\$12,601	
M.	Partial February and Two-Thirds of March	\$7,883	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$20,484	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$9,437	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$9,437	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Thayer	
B.	Project Number / PPN	MO09800000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	158326199	
E.	TINS Number	430986336	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$44,013	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$41,812	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$13,937	
L.	January and Two Weeks of February Obligation	\$5,843	
M.	Partial February and Two-Thirds of March	\$3,655	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$9,498	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$4,439	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$4,439	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Princeton Housing Authority	
B.	Project Number / PPN	MO10300000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	019656300	
E.	TINS Number	430983378	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$64,383	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$61,164	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$20,388	
L.	January and Two Weeks of February Obligation	\$8,215	
M.	Partial February and Two-Thirds of March	\$5,139	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$13,354	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$7,034	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$7,034	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Carrollton Housing Authority	
B.	Project Number / PPN	MO10700000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	018265090	
E.	TINS Number	430971970	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$124,946	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$118,699	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$39,566	
L.	January and Two Weeks of February Obligation	\$16,386	
M.	Partial February and Two-Thirds of March	\$10,249	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$26,635	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$12,931	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$12,931	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Higginsville Housing Authority	
B.	Project Number / PPN	MO11000000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	616081592	
E.	TINS Number	430996868	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$127,379	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$121,010	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$40,337	
L.	January and Two Weeks of February Obligation	\$16,717	
M.	Partial February and Two-Thirds of March	\$10,456	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$27,173	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$13,164	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$13,164	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Macon	
B.	Project Number / PPN	MO11100000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	145767430	
E.	TINS Number	431225430	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$251,577	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$238,998	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$79,666	
L.	January and Two Weeks of February Obligation	\$33,295	
M.	Partial February and Two-Thirds of March	\$20,826	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$54,121	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$25,545	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$25,545	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bowling Green	
B.	Project Number / PPN	MO12500000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	040112583	
E.	TINS Number	431193502	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$203,779	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$193,590	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$64,530	
L.	January and Two Weeks of February Obligation	\$26,739	
M.	Partial February and Two-Thirds of March	\$16,725	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$43,464	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$21,066	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$21,066	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hannibal	
B.	Project Number / PPN	MO12900000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	068549161	
E.	TINS Number	430996255	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$629,415	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$597,944	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$199,315	
L.	January and Two Weeks of February Obligation	\$81,592	
M.	Partial February and Two-Thirds of March	\$51,035	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$132,627	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$66,688	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$66,688	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Olivette	
B.	Project Number / PPN	MO13200000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	137771213	
E.	TINS Number	431576535	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$58,177	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$55,268	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$18,423	
L.	January and Two Weeks of February Obligation	\$7,545	
M.	Partial February and Two-Thirds of March	\$4,719	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$12,264	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$6,159	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$6,159	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Nevada Housing Authority	
B.	Project Number / PPN	MO13300000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	030691737	
E.	TINS Number	430986218	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$446,699	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$424,364	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$141,455	
L.	January and Two Weeks of February Obligation	\$57,838	
M.	Partial February and Two-Thirds of March	\$36,177	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$94,015	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$47,440	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$47,440	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Kirksville	
B.	Project Number / PPN	MO14500000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	164328478	
E.	TINS Number	431051247	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$246,049	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$233,747	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$77,916	
L.	January and Two Weeks of February Obligation	\$31,887	
M.	Partial February and Two-Thirds of March	\$19,946	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$51,833	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$26,083	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$26,083	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Memphis	
B.	Project Number / PPN	MO14600000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	008878881	
E.	TINS Number	421054924	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$117,646	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$111,764	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$37,255	
L.	January and Two Weeks of February Obligation	\$15,544	
M.	Partial February and Two-Thirds of March	\$9,723	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$25,267	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$11,988	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$11,988	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lancaster	
B.	Project Number / PPN	MO14700000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	956460372	
E.	TINS Number	431000790	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$83,627	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$79,446	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$26,482	
L.	January and Two Weeks of February Obligation	\$10,835	
M.	Partial February and Two-Thirds of March	\$6,778	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$17,613	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$8,869	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$8,869	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Rolla	
B.	Project Number / PPN	MO14900000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	603803081	
E.	TINS Number	430977661	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$334,736	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$317,999	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$106,000	
L.	January and Two Weeks of February Obligation	\$43,668	
M.	Partial February and Two-Thirds of March	\$27,315	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$70,983	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$35,017	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$35,017	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Alton	
B.	Project Number / PPN	MO15600000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	137200759	
E.	TINS Number	430986337	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$37,859	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$35,966	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$11,989	
L.	January and Two Weeks of February Obligation	\$4,979	
M.	Partial February and Two-Thirds of March	\$3,114	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$8,093	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$3,896	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$3,896	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Vandalia	
B.	Project Number / PPN	MO17900000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	091526988	
E.	TINS Number	431084015	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$181,166	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$172,108	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$57,369	
L.	January and Two Weeks of February Obligation	\$23,646	
M.	Partial February and Two-Thirds of March	\$14,791	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$38,437	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$18,932	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$18,932	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Kirkwood	
B.	Project Number / PPN	MO18700000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	023446636	
E.	TINS Number	431088044	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$18,381	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$17,462	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$5,821	
L.	January and Two Weeks of February Obligation	\$3,142	
M.	Partial February and Two-Thirds of March	\$1,965	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$5,107	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$714	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$714	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Joplin, MO	
B.	Project Number / PPN	MO18800000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	038294344	
E.	TINS Number	431037500	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$271,649	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$258,067	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$86,022	
L.	January and Two Weeks of February Obligation	\$34,968	
M.	Partial February and Two-Thirds of March	\$21,873	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$56,841	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$29,181	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$29,181	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Joplin, MO	
B.	Project Number / PPN	MO18800000220D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	038294344	
E.	TINS Number	431037500	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$248,538	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$236,111	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$78,704	
L.	January and Two Weeks of February Obligation	\$32,918	
M.	Partial February and Two-Thirds of March	\$20,589	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$53,507	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$25,197	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$25,197	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Norwood	
B.	Project Number / PPN	MO18900000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	141148812	
E.	TINS Number	431666575	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$78,360	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$74,442	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$24,814	
L.	January and Two Weeks of February Obligation	\$10,121	
M.	Partial February and Two-Thirds of March	\$6,330	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$16,451	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$8,363	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$8,363	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Sainte Genevieve	
B.	Project Number / PPN	MO19100000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	957628605	
E.	TINS Number	431269718	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$90,583	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$86,054	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$28,685	
L.	January and Two Weeks of February Obligation	\$11,708	
M.	Partial February and Two-Thirds of March	\$7,323	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$19,031	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$9,654	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$9,654	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Ava	
B.	Project Number / PPN	MO19200000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	557481736	
E.	TINS Number	431173586	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$77,981	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$74,082	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$24,694	
L.	January and Two Weeks of February Obligation	\$10,462	
M.	Partial February and Two-Thirds of March	\$6,544	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$17,006	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$7,688	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$7,688	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Cabool	
B.	Project Number / PPN	MO20900000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	829993534	
E.	TINS Number	431907298	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$132,194	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$125,584	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$41,861	
L.	January and Two Weeks of February Obligation	\$17,085	
M.	Partial February and Two-Thirds of March	\$10,686	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$27,771	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$14,090	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$14,090	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pagedale	
B.	Project Number / PPN	MO21800000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	137771627	
E.	TINS Number	431576538	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$295,918	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$281,122	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$93,707	
L.	January and Two Weeks of February Obligation	\$38,338	
M.	Partial February and Two-Thirds of March	\$23,980	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$62,318	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$31,389	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$31,389	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hillsdale	
B.	Project Number / PPN	MO22000000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	137770827	
E.	TINS Number	431576536	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$95,870	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$91,077	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$30,359	
L.	January and Two Weeks of February Obligation	\$12,370	
M.	Partial February and Two-Thirds of March	\$7,738	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$20,108	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$10,251	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$10,251	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Festus	
B.	Project Number / PPN	MO22100000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	081052164	
E.	TINS Number	431279130	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$60,799	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$57,759	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$19,253	
L.	January and Two Weeks of February Obligation	\$8,171	
M.	Partial February and Two-Thirds of March	\$5,111	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$13,282	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$5,971	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$5,971	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hayti Heights	
B.	Project Number / PPN	MO22300000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	829705771	
E.	TINS Number	431379767	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$396,354	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$376,536	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$125,512	
L.	January and Two Weeks of February Obligation	\$51,288	
M.	Partial February and Two-Thirds of March	\$32,081	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$83,369	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$42,143	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$42,143	