

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100000221D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	076966431	
E.	TINS Number	436003254	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$2,016,608	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$1,935,944	
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)	\$645,315	
L.	January and February Obligation	\$316,145	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$329,170	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$329,170	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$329,170	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100001021D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	076966431	
E.	TINS Number	436003254	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$390,105	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$374,501	
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)	\$124,834	
L.	January and February Obligation	\$58,812	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$66,022	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$66,022	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$66,022	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100001321D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	076966431	
E.	TINS Number	436003254	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$401,770	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$385,699	
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)	\$128,566	
L.	January and February Obligation	\$61,627	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$66,939	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$66,939	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$66,939	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100001721D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	076966431	
E.	TINS Number	436003254	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$286,573	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$275,110	
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)	\$91,703	
L.	January and February Obligation	\$42,852	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$48,851	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$48,851	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$48,851	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100001921D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	076966431	
E.	TINS Number	436003254	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$907,629	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$871,324	
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)	\$290,441	
L.	January and February Obligation	\$137,443	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$152,998	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$152,998	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$152,998	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100002821D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	076966431	
E.	TINS Number	436003254	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$365,947	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$351,309	
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)	\$117,103	
L.	January and February Obligation	\$55,416	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$61,687	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$61,687	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$61,687	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100003421D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	076966431	
E.	TINS Number	436003254	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$679,771	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$652,580	
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)	\$217,527	
L.	January and February Obligation	\$104,362	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$113,165	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$113,165	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$113,165	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100003721D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	076966431	
E.	TINS Number	436003254	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$454,895	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$436,699	
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)	\$145,566	
L.	January and February Obligation	\$70,790	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$74,776	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$74,776	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$74,776	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100003821D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	076966431	
E.	TINS Number	436003254	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$533,087	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$511,764	
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)	\$170,588	
L.	January and February Obligation	\$81,812	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$88,776	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$88,776	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$88,776	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100004121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	076966431	
E.	TINS Number	436003254	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$845,083	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$811,280	
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)	\$270,427	
L.	January and February Obligation	\$132,858	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$137,569	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$137,569	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$137,569	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100004421D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	076966431	
E.	TINS Number	436003254	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$455,808	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$437,576	
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)	\$145,859	
L.	January and February Obligation	\$70,757	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$75,102	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$75,102	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$75,102	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100004521D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	076966431	
E.	TINS Number	436003254	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$309,750	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$297,360	
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)	\$99,120	
L.	January and February Obligation	\$48,170	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$50,950	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$50,950	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$50,950	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100004621D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	076966431	
E.	TINS Number	436003254	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$309,372	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$296,997	
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)	\$98,999	
L.	January and February Obligation	\$47,811	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$51,188	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$51,188	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$51,188	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100004721D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	076966431	
E.	TINS Number	436003254	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$104,455	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$100,277	
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)	\$33,426	
L.	January and February Obligation	\$15,619	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$17,807	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$17,807	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$17,807	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100004821D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	076966431	
E.	TINS Number	436003254	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$146,351	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$140,497	
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)	\$46,832	
L.	January and February Obligation	\$22,123	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$24,709	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$24,709	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$24,709	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100004921D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	076966431	
E.	TINS Number	436003254	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$172,057	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$165,175	
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)	\$55,058	
L.	January and February Obligation	\$26,440	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$28,618	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$28,618	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$28,618	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100005021D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	076966431	
E.	TINS Number	436003254	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$198,904	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$190,948	
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)	\$63,649	
L.	January and February Obligation	\$29,706	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$33,943	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$33,943	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$33,943	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100005221D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	076966431	
E.	TINS Number	436003254	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$101,905	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$97,829	
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)	\$32,610	
L.	January and February Obligation	\$15,550	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$17,060	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$17,060	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$17,060	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100005421D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	076966431	
E.	TINS Number	436003254	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$280,219	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$269,010	
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)	\$89,670	
L.	January and February Obligation	\$42,385	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$47,285	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$47,285	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$47,285	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100005521D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	076966431	
E.	TINS Number	436003254	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$96,531	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$92,670	
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)	\$30,890	
L.	January and February Obligation	\$14,767	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$16,123	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$16,123	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$16,123	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100005621D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	076966431	
E.	TINS Number	436003254	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$284,151	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$272,785	
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)	\$90,928	
L.	January and February Obligation	\$42,855	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$48,073	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$48,073	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$48,073	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100005721D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	076966431	
E.	TINS Number	436003254	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$170,492	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$163,672	
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)	\$54,557	
L.	January and February Obligation	\$26,222	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$28,335	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$28,335	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$28,335	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100005821D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	076966431	
E.	TINS Number	436003254	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$215,884	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$207,249	
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)	\$69,083	
L.	January and February Obligation	\$33,565	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$35,518	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$35,518	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$35,518	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100005921D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	076966431	
E.	TINS Number	436003254	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$232,412	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$223,116	
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)	\$74,372	
L.	January and February Obligation	\$35,666	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$38,706	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$38,706	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$38,706	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100006021D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	076966431	
E.	TINS Number	436003254	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$199,674	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$191,687	
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)	\$63,896	
L.	January and February Obligation	\$31,067	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$32,829	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$32,829	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$32,829	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100006121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	076966431	
E.	TINS Number	436003254	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$386,267	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$370,816	
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)	\$123,605	
L.	January and February Obligation	\$58,429	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$65,176	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$65,176	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$65,176	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100006221D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	076966431	
E.	TINS Number	436003254	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$173,187	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$166,260	
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)	\$55,420	
L.	January and February Obligation	\$25,334	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$30,086	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$30,086	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$30,086	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100006321D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	076966431	
E.	TINS Number	436003254	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$359,631	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$345,246	
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)	\$115,082	
L.	January and February Obligation	\$55,991	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$59,091	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$59,091	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$59,091	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100006421D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	076966431	
E.	TINS Number	436003254	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$199,407	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$191,431	
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)	\$63,810	
L.	January and February Obligation	\$30,278	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$33,532	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$33,532	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$33,532	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100006521D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	076966431	
E.	TINS Number	436003254	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$202,861	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$194,747	
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)	\$64,916	
L.	January and February Obligation	\$31,612	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$33,304	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$33,304	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$33,304	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100006621D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	076966431	
E.	TINS Number	436003254	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$129,787	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$124,596	
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)	\$41,532	
L.	January and February Obligation	\$19,891	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$21,641	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$21,641	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$21,641	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	073035461	
E.	TINS Number	446000716	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$248,095	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$238,171	
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)	\$79,390	
L.	January and February Obligation	\$19,837	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$59,553	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$59,553	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$59,553	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200000321D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	073035461	
E.	TINS Number	446000716	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$1,194,009	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$1,146,249	
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)	\$382,083	
L.	January and February Obligation	\$185,707	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$196,376	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$196,376	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$196,376	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200000621D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	073035461	
E.	TINS Number	446000716	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$1,980,186	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$1,900,979	
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)	\$633,660	
L.	January and February Obligation	\$311,716	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$321,944	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$321,944	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$321,944	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200000821D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	073035461	
E.	TINS Number	446000716	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$573,615	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$550,670	
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)	\$183,557	
L.	January and February Obligation	\$89,970	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$93,587	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$93,587	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$93,587	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200001321D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	073035461	
E.	TINS Number	446000716	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$510,247	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$489,837	
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)	\$163,279	
L.	January and February Obligation	\$77,725	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$85,554	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$85,554	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$85,554	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200001421D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	073035461	
E.	TINS Number	446000716	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$286,776	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$275,305	
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)	\$91,768	
L.	January and February Obligation	\$44,907	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$46,861	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$46,861	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$46,861	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200002521D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	073035461	
E.	TINS Number	446000716	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$463,262	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$444,732	
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)	\$148,244	
L.	January and February Obligation	\$71,237	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$77,007	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$77,007	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$77,007	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200003321D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	073035461	
E.	TINS Number	446000716	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$991,595	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$951,931	
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)	\$317,310	
L.	January and February Obligation	\$153,779	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$163,531	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$163,531	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$163,531	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200003421D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	073035461	
E.	TINS Number	446000716	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$357,078	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$342,795	
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)	\$114,265	
L.	January and February Obligation	\$55,519	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$58,746	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$58,746	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$58,746	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200003721D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	073035461	
E.	TINS Number	446000716	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$279,693	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$268,505	
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)	\$89,502	
L.	January and February Obligation	\$43,301	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$46,201	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$46,201	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$46,201	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200003921D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	073035461	
E.	TINS Number	446000716	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$53,083	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$50,960	
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)	\$16,987	
L.	January and February Obligation	\$7,966	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$9,021	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$9,021	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$9,021	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200004021D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	073035461	
E.	TINS Number	446000716	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$70,605	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$67,781	
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)	\$22,594	
L.	January and February Obligation	\$10,956	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$11,638	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$11,638	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$11,638	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200004121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	073035461	
E.	TINS Number	446000716	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$71,651	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$68,785	
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)	\$22,928	
L.	January and February Obligation	\$11,001	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$11,927	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$11,927	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$11,927	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200004221D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	073035461	
E.	TINS Number	446000716	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$77,118	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$74,033	
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)	\$24,678	
L.	January and February Obligation	\$11,844	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$12,834	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$12,834	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$12,834	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200004321D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	073035461	
E.	TINS Number	446000716	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$24,970	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$23,971	
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)	\$7,990	
L.	January and February Obligation	\$3,870	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$4,120	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$4,120	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$4,120	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200004421D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	073035461	
E.	TINS Number	446000716	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$4,950	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$4,752	
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)	\$1,584	
L.	January and February Obligation	\$618	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$966	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$966	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$966	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200033821D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	073035461	
E.	TINS Number	446000716	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$564,648	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$542,062	
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)	\$180,687	
L.	January and February Obligation	\$86,969	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$93,718	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$93,718	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$93,718	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200043821D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	073035461	
E.	TINS Number	446000716	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$333,915	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$320,558	
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)	\$106,853	
L.	January and February Obligation	\$50,212	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$56,641	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$56,641	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$56,641	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200073821D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	073035461	
E.	TINS Number	446000716	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$593,641	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$569,895	
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)	\$189,965	
L.	January and February Obligation	\$90,494	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$99,471	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$99,471	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$99,471	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	St. Joseph Housing Authority	
B.	Project Number / PPN	MO00300000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	150233245	
E.	TINS Number	430901804	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$668,864	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$642,109	
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)	\$214,036	
L.	January and February Obligation	\$103,038	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$110,998	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$110,998	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$110,998	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of St. Louis County	
B.	Project Number / PPN	MO00400000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	077110773	
E.	TINS Number	436003234	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$259,544	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$249,162	
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)	\$83,054	
L.	January and February Obligation	\$38,168	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$44,886	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$44,886	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$44,886	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of St. Louis County	
B.	Project Number / PPN	MO00400000221D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	077110773	
E.	TINS Number	436003234	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$566,614	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$543,949	
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)	\$181,316	
L.	January and February Obligation	\$88,083	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$93,233	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$93,233	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$93,233	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of St. Louis County	
B.	Project Number / PPN	MO00400000421D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	077110773	
E.	TINS Number	436003234	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$310,063	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$297,660	
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)	\$99,220	
L.	January and February Obligation	\$48,145	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$51,075	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$51,075	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$51,075	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of St. Louis County	
B.	Project Number / PPN	MO00400000621D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	077110773	
E.	TINS Number	436003234	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$759,677	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$729,290	
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)	\$243,097	
L.	January and February Obligation	\$118,604	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$124,493	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$124,493	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$124,493	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Charles	
B.	Project Number / PPN	MO00600000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	025073545	
E.	TINS Number	430717757	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$226,080	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$217,037	
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)	\$72,346	
L.	January and February Obligation	\$34,385	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$37,961	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$37,961	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$37,961	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Columbia, MO	
B.	Project Number / PPN	MO00700000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	081630592	
E.	TINS Number	436014416	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$395,005	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$379,205	
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)	\$126,402	
L.	January and February Obligation	\$60,664	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$65,738	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$65,738	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$65,738	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Sikeston	
B.	Project Number / PPN	MO00800000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	119742328	
E.	TINS Number	430736505	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$739,023	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$709,462	
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)	\$236,487	
L.	January and February Obligation	\$112,438	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$124,049	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$124,049	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$124,049	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Jefferson	
B.	Project Number / PPN	MO00900000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	182974196	
E.	TINS Number	446005933	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$905,206	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$868,998	
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)	\$289,666	
L.	January and February Obligation	\$142,723	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$146,943	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$146,943	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$146,943	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Jefferson	
B.	Project Number / PPN	MO00900000321D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	182974196	
E.	TINS Number	446005933	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$273,739	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$262,789	
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)	\$87,596	
L.	January and February Obligation	\$41,296	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$46,300	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$46,300	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$46,300	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Jefferson	
B.	Project Number / PPN	MO00900000521D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	182974196	
E.	TINS Number	446005933	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$62,674	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$60,167	
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)	\$20,056	
L.	January and February Obligation	\$11,012	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$9,044	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$9,044	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$9,044	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Mexico	
B.	Project Number / PPN	MO01000000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	961626983	
E.	TINS Number	436015927	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$839,815	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$806,222	
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)	\$268,741	
L.	January and February Obligation	\$131,597	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$137,144	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$137,144	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$137,144	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Moberly	
B.	Project Number / PPN	MO01100000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	958238800	
E.	TINS Number	436015553	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$507,145	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$486,859	
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)	\$162,286	
L.	January and February Obligation	\$91,869	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$70,417	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$70,417	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$70,417	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Charleston	
B.	Project Number / PPN	MO01200000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	868190695	
E.	TINS Number	430744941	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$1,002,863	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$962,748	
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)	\$320,916	
L.	January and February Obligation	\$156,060	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$164,856	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$164,856	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$164,856	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Poplar Bluff	
B.	Project Number / PPN	MO01300000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	164335218	
E.	TINS Number	436017318	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$1,098,092	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$1,054,168	
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)	\$351,389	
L.	January and February Obligation	\$171,409	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$179,980	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$179,980	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$179,980	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Poplar Bluff	
B.	Project Number / PPN	MO01300000221D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	164335218	
E.	TINS Number	436017318	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$529,346	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$508,172	
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)	\$169,391	
L.	January and February Obligation	\$97,171	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$72,220	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$72,220	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$72,220	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Fulton	
B.	Project Number / PPN	MO01400000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	077133759	
E.	TINS Number	436017628	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$630,842	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$605,608	
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)	\$201,869	
L.	January and February Obligation	\$95,710	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$106,159	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$106,159	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$106,159	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Marshall Housing Authority	
B.	Project Number / PPN	MO01600000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	046597894	
E.	TINS Number	446006144	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$445,786	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$427,955	
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)	\$142,652	
L.	January and February Obligation	\$79,772	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$62,880	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$62,880	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$62,880	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Independence Housing Authority	
B.	Project Number / PPN	MO01700000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	113375620	
E.	TINS Number	440658915	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$1,327,895	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$1,274,779	
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)	\$424,926	
L.	January and February Obligation	\$204,524	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$220,402	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$220,402	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$220,402	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Independence Housing Authority	
B.	Project Number / PPN	MO01700000221D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	113375620	
E.	TINS Number	440658915	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$413,150	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$396,624	
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)	\$132,208	
L.	January and February Obligation	\$62,190	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$70,018	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$70,018	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$70,018	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Kennett	
B.	Project Number / PPN	MO01800000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	958872889	
E.	TINS Number	430784622	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$360,363	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$345,948	
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)	\$115,316	
L.	January and February Obligation	\$56,175	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$59,141	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$59,141	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$59,141	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Kennett	
B.	Project Number / PPN	MO01800000221D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	958872889	
E.	TINS Number	430784622	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$315,513	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$302,892	
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)	\$100,964	
L.	January and February Obligation	\$47,512	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$53,452	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$53,452	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$53,452	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Kennett	
B.	Project Number / PPN	MO01800000321D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	958872889	
E.	TINS Number	430784622	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$289,466	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$277,887	
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)	\$92,629	
L.	January and February Obligation	\$44,248	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$48,381	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$48,381	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$48,381	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bloomfield	
B.	Project Number / PPN	MO01900000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	013145169	
E.	TINS Number	430887813	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$100,309	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$96,297	
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)	\$32,099	
L.	January and February Obligation	\$15,067	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$17,032	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$17,032	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$17,032	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hayti	
B.	Project Number / PPN	MO02000000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	966120933	
E.	TINS Number	430833491	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$416,006	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$399,366	
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)	\$133,122	
L.	January and February Obligation	\$63,489	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$69,633	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$69,633	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$69,633	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Potosi	
B.	Project Number / PPN	MO02100000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	043710243	
E.	TINS Number	430917886	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$290,451	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$278,833	
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)	\$92,944	
L.	January and February Obligation	\$44,292	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$48,652	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$48,652	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$48,652	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Steele	
B.	Project Number / PPN	MO02200000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	132084786	
E.	TINS Number	430827158	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$237,627	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$228,122	
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)	\$76,041	
L.	January and February Obligation	\$35,875	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$40,166	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$40,166	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$40,166	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Senath	
B.	Project Number / PPN	MO02300000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	078908774	
E.	TINS Number	430900897	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$81,513	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$78,252	
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)	\$26,084	
L.	January and February Obligation	\$12,255	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$13,829	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$13,829	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$13,829	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bernie	
B.	Project Number / PPN	MO02400000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	616056842	
E.	TINS Number	430832005	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$146,827	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$140,954	
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)	\$46,985	
L.	January and February Obligation	\$22,133	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$24,852	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$24,852	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$24,852	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Clarkton	
B.	Project Number / PPN	MO02500000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	137784885	
E.	TINS Number	431284872	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$250,624	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$240,599	
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)	\$80,200	
L.	January and February Obligation	\$38,486	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$41,714	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$41,714	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$41,714	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Campbell	
B.	Project Number / PPN	MO02600000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	011009193	
E.	TINS Number	430831450	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$133,458	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$128,120	
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)	\$42,707	
L.	January and February Obligation	\$19,810	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$22,897	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$22,897	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$22,897	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Cardwell	
B.	Project Number / PPN	MO02700000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	003985640	
E.	TINS Number	430887943	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$52,352	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$50,258	
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)	\$16,753	
L.	January and February Obligation	\$7,958	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$8,795	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$8,795	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$8,795	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Malden	
B.	Project Number / PPN	MO02800000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	964003073	
E.	TINS Number	430831646	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$209,583	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$201,200	
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)	\$67,067	
L.	January and February Obligation	\$31,076	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$35,991	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$35,991	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$35,991	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hornersville	
B.	Project Number / PPN	MO02900000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	015759363	
E.	TINS Number	431141443	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$82,566	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$79,263	
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)	\$26,421	
L.	January and February Obligation	\$12,563	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$13,858	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$13,858	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$13,858	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lee's Summit Housing Authority	
B.	Project Number / PPN	MO03000000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	781244835	
E.	TINS Number	430887814	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$68,858	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$66,104	
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)	\$22,035	
L.	January and February Obligation	\$15,123	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$6,912	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$6,912	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$6,912	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Clinton Housing Authority	
B.	Project Number / PPN	MO03100088621D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	605956978	
E.	TINS Number	430837752	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$310,051	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$297,649	
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)	\$99,216	
L.	January and February Obligation	\$46,326	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$52,890	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$52,890	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$52,890	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tarkio Housing Authority	
B.	Project Number / PPN	MO03200000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	024408536	
E.	TINS Number	430838517	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$88,216	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$84,687	
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)	\$28,229	
L.	January and February Obligation	\$13,260	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$14,969	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$14,969	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$14,969	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mound City Housing Authority	
B.	Project Number / PPN	MO03300000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	137349879	
E.	TINS Number	430887009	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$107,546	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$103,244	
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)	\$34,415	
L.	January and February Obligation	\$16,271	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$18,144	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$18,144	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$18,144	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dexter	
B.	Project Number / PPN	MO03400000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	139720721	
E.	TINS Number	430839689	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$191,567	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$183,904	
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)	\$61,301	
L.	January and February Obligation	\$36,003	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$25,298	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$25,298	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$25,298	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Holcomb	
B.	Project Number / PPN	MO03500000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	053160099	
E.	TINS Number	430915452	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$65,487	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$62,868	
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)	\$20,956	
L.	January and February Obligation	\$9,913	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$11,043	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$11,043	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$11,043	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Caruthersville	
B.	Project Number / PPN	MO03600000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	038891693	
E.	TINS Number	430838352	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$529,460	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$508,282	
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)	\$169,427	
L.	January and February Obligation	\$80,948	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$88,479	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$88,479	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$88,479	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Caruthersville	
B.	Project Number / PPN	MO03600000221D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	038891693	
E.	TINS Number	430838352	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$342,345	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$328,651	
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)	\$109,550	
L.	January and February Obligation	\$53,352	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$56,198	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$56,198	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$56,198	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of West Plains	
B.	Project Number / PPN	MO03700000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	948660451	
E.	TINS Number	430860583	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$376,420	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$361,363	
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)	\$120,454	
L.	January and February Obligation	\$55,000	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$65,454	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$65,454	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$65,454	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of West Plains	
B.	Project Number / PPN	MO03700000221D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	948660451	
E.	TINS Number	430860583	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$330,692	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$317,464	
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)	\$105,821	
L.	January and February Obligation	\$50,863	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$54,958	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$54,958	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$54,958	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Osceola Housing Authority	
B.	Project Number / PPN	MO03800000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	012509717	
E.	TINS Number	430888267	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$224,548	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$215,566	
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)	\$71,855	
L.	January and February Obligation	\$34,151	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$37,704	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$37,704	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$37,704	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Glasgow	
B.	Project Number / PPN	MO03900000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	960933513	
E.	TINS Number	430887712	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$75,825	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$72,792	
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)	\$24,264	
L.	January and February Obligation	\$11,449	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$12,815	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$12,815	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$12,815	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Houston	
B.	Project Number / PPN	MO04065483121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	137140831	
E.	TINS Number	430864339	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$214,018	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$205,457	
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)	\$68,486	
L.	January and February Obligation	\$32,288	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$36,198	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$36,198	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$36,198	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Smithville Housing Authority	
B.	Project Number / PPN	MO04100000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	133570809	
E.	TINS Number	430864942	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$182,953	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$175,635	
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)	\$58,545	
L.	January and February Obligation	\$32,576	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$25,969	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$25,969	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$25,969	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Portageville	
B.	Project Number / PPN	MO04200000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	112701367	
E.	TINS Number	430980815	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$206,000	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$197,760	
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)	\$65,920	
L.	January and February Obligation	\$37,463	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$28,457	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$28,457	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$28,457	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Plattsburg Housing Authority	
B.	Project Number / PPN	MO04300000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	046879750	
E.	TINS Number	431203939	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$73,915	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$70,958	
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)	\$23,653	
L.	January and February Obligation	\$10,985	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$12,668	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$12,668	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$12,668	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Gideon	
B.	Project Number / PPN	MO04400000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	103799370	
E.	TINS Number	430925530	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$89,782	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$86,191	
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)	\$28,730	
L.	January and February Obligation	\$13,606	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$15,124	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$15,124	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$15,124	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Branson Housing Authority	
B.	Project Number / PPN	MO04500000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	003550399	
E.	TINS Number	430892180	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$84,279	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$80,908	
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)	\$26,969	
L.	January and February Obligation	\$12,516	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$14,453	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$14,453	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$14,453	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Marceline Housing Authority	
B.	Project Number / PPN	MO04600000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	108600040	
E.	TINS Number	430902690	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$90,830	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$87,197	
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)	\$29,066	
L.	January and February Obligation	\$15,863	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$13,203	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$13,203	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$13,203	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Anderson Housing Authority	
B.	Project Number / PPN	MO04700000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	627643257	
E.	TINS Number	430957062	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$100,553	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$96,531	
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)	\$32,177	
L.	January and February Obligation	\$14,962	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$17,215	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$17,215	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$17,215	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lanagan Housing Authority	
B.	Project Number / PPN	MO04800000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	144659880	
E.	TINS Number	430957063	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$63,585	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$61,042	
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)	\$20,347	
L.	January and February Obligation	\$9,661	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$10,686	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$10,686	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$10,686	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Noel Housing Authority	
B.	Project Number / PPN	MO04900000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	042329383	
E.	TINS Number	430922776	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$98,713	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$94,764	
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)	\$31,588	
L.	January and February Obligation	\$19,324	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$12,264	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$12,264	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$12,264	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pineville Housing Authority	
B.	Project Number / PPN	MO05000000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	830361254	
E.	TINS Number	430957064	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$82,006	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$78,726	
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)	\$26,242	
L.	January and February Obligation	\$12,537	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$13,705	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$13,705	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$13,705	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Southwest City	
B.	Project Number / PPN	MO05100000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	139620913	
E.	TINS Number	430958007	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$98,856	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$94,902	
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)	\$31,634	
L.	January and February Obligation	\$14,589	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$17,045	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$17,045	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$17,045	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Salem	
B.	Project Number / PPN	MO05200000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	051237675	
E.	TINS Number	430896544	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$208,800	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$200,448	
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)	\$66,816	
L.	January and February Obligation	\$30,670	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$36,146	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$36,146	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$36,146	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Excelsior Springs Housing Authority	
B.	Project Number / PPN	MO05300000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	616071593	
E.	TINS Number	430896447	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$546,770	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$524,899	
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)	\$174,966	
L.	January and February Obligation	\$84,532	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$90,434	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$90,434	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$90,434	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Boonville	
B.	Project Number / PPN	MO05400000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	028217875	
E.	TINS Number	430901723	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$167,963	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$161,244	
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)	\$53,748	
L.	January and February Obligation	\$25,868	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$27,880	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$27,880	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$27,880	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Fayette	
B.	Project Number / PPN	MO05600001021D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	005768072	
E.	TINS Number	430926299	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$167,133	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$160,448	
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)	\$53,483	
L.	January and February Obligation	\$25,721	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$27,762	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$27,762	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$27,762	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Illmo	
B.	Project Number / PPN	MO05700000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	027462758	
E.	TINS Number	430918143	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$56,164	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$53,917	
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)	\$17,972	
L.	January and February Obligation	\$8,282	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$9,690	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$9,690	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$9,690	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Project Number / PPN	MO05800000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	014276729	
E.	TINS Number	430909995	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$444,296	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$426,524	
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)	\$142,175	
L.	January and February Obligation	\$79,251	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$62,924	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$62,924	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$62,924	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Project Number / PPN	MO05800000221D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	014276729	
E.	TINS Number	430909995	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$441,404	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$423,748	
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)	\$141,249	
L.	January and February Obligation	\$67,531	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$73,718	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$73,718	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$73,718	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Project Number / PPN	MO05800000321D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	014276729	
E.	TINS Number	430909995	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$502,440	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$482,342	
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)	\$160,781	
L.	January and February Obligation	\$74,383	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$86,398	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$86,398	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$86,398	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Project Number / PPN	MO05800000421D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	014276729	
E.	TINS Number	430909995	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$710,728	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$682,299	
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)	\$227,433	
L.	January and February Obligation	\$110,066	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$117,367	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$117,367	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$117,367	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brunswick Housing Authority	
B.	Project Number / PPN	MO05900000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	009384509	
E.	TINS Number	431394279	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$41,691	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$40,023	
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)	\$13,341	
L.	January and February Obligation	\$7,256	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$6,085	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$6,085	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$6,085	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Mountain Grove	
B.	Project Number / PPN	MO06000000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	874961246	
E.	TINS Number	430914379	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$320,409	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$307,593	
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)	\$102,531	
L.	January and February Obligation	\$48,110	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$54,421	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$54,421	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$54,421	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Webb City Housing Authority	
B.	Project Number / PPN	MO06100000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	605966753	
E.	TINS Number	430919742	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$164,296	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$157,724	
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)	\$52,575	
L.	January and February Obligation	\$29,328	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$23,247	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$23,247	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$23,247	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Neosho Housing Authority	
B.	Project Number / PPN	MO06200000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	605961432	
E.	TINS Number	430916683	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$206,177	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$197,930	
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)	\$65,977	
L.	January and February Obligation	\$30,780	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$35,197	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$35,197	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$35,197	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wardell	
B.	Project Number / PPN	MO06300000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	829910616	
E.	TINS Number	431198512	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$68,936	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$66,179	
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)	\$22,060	
L.	January and February Obligation	\$10,435	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$11,625	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$11,625	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$11,625	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of New Madrid	
B.	Project Number / PPN	MO06400000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	025924098	
E.	TINS Number	430926282	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$272,446	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$261,548	
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)	\$87,183	
L.	January and February Obligation	\$42,033	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$45,150	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$45,150	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$45,150	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chillicothe Housing Authority	
B.	Project Number / PPN	MO06500000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	029623469	
E.	TINS Number	430916453	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$146,733	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$140,864	
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)	\$46,955	
L.	January and February Obligation	\$26,644	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$20,311	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$20,311	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$20,311	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Chaffee	
B.	Project Number / PPN	MO06600000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	071974815	
E.	TINS Number	430948939	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$303,717	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$291,568	
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)	\$97,189	
L.	January and February Obligation	\$44,957	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$52,232	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$52,232	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$52,232	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bethany Housing Authority	
B.	Project Number / PPN	MO06700000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	042348313	
E.	TINS Number	430919743	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$218,206	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$209,478	
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)	\$69,826	
L.	January and February Obligation	\$33,141	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$36,685	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$36,685	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$36,685	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richland Housing Authority	
B.	Project Number / PPN	MO06800000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	042352505	
E.	TINS Number	430947535	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$275,116	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$264,111	
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)	\$88,037	
L.	January and February Obligation	\$42,129	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$45,908	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$45,908	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$45,908	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Slater Housing Authority	
B.	Project Number / PPN	MO06900000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	078909012	
E.	TINS Number	430917634	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$74,214	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$71,245	
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)	\$23,748	
L.	January and February Obligation	\$10,849	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$12,899	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$12,899	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$12,899	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richmond Housing Authority	
B.	Project Number / PPN	MO07000000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	957429921	
E.	TINS Number	430920286	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$375,786	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$360,755	
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)	\$120,252	
L.	January and February Obligation	\$57,406	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$62,846	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$62,846	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$62,846	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Aurora Housing Authority	
B.	Project Number / PPN	MO07100000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	616054409	
E.	TINS Number	430949639	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$112,989	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$108,469	
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)	\$36,156	
L.	January and February Obligation	\$16,268	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$19,888	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$19,888	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$19,888	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Maryville Housing Authority	
B.	Project Number / PPN	MO07200000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	116029760	
E.	TINS Number	430956668	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$189,169	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$181,602	
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)	\$60,534	
L.	January and February Obligation	\$34,221	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$26,313	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$26,313	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$26,313	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lawson Housing Authority	
B.	Project Number / PPN	MO07300000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	807221242	
E.	TINS Number	430926742	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$67,241	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$64,551	
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)	\$21,517	
L.	January and February Obligation	\$12,063	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$9,454	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$9,454	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$9,454	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Sedalia, MO	
B.	Project Number / PPN	MO07400000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	603804006	
E.	TINS Number	430960605	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$593,529	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$569,788	
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)	\$189,929	
L.	January and February Obligation	\$89,915	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$100,014	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$100,014	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$100,014	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brookfield Housing Authority	
B.	Project Number / PPN	MO07500000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	083125542	
E.	TINS Number	430949101	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$182,929	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$175,612	
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)	\$58,537	
L.	January and February Obligation	\$27,331	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$31,206	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$31,206	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$31,206	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of East Prairie	
B.	Project Number / PPN	MO07600000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	042350160	
E.	TINS Number	430983473	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$270,223	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$259,414	
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)	\$86,471	
L.	January and February Obligation	\$40,198	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$46,273	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$46,273	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$46,273	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Republic Housing Authority	
B.	Project Number / PPN	MO07700000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	961516259	
E.	TINS Number	430952952	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$117,486	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$112,787	
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)	\$37,596	
L.	January and February Obligation	\$17,489	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$20,107	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$20,107	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$20,107	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Cameron	
B.	Project Number / PPN	MO07800000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	108596909	
E.	TINS Number	430962057	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$112,796	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$108,284	
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)	\$36,095	
L.	January and February Obligation	\$21,380	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$14,715	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$14,715	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$14,715	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lebanon Housing Authority	
B.	Project Number / PPN	MO07900000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	603802307	
E.	TINS Number	430986071	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$332,365	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$319,070	
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)	\$106,357	
L.	January and February Obligation	\$49,153	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$57,204	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$57,204	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$57,204	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Marionville Housing Authority	
B.	Project Number / PPN	MO08100000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	848719894	
E.	TINS Number	431475054	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$59,599	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$57,215	
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)	\$19,072	
L.	January and February Obligation	\$8,940	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$10,132	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$10,132	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$10,132	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Mansfield	
B.	Project Number / PPN	MO09000000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	139422877	
E.	TINS Number	430998384	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$259,102	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$248,738	
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)	\$82,913	
L.	January and February Obligation	\$39,656	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$43,257	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$43,257	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$43,257	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Morehouse	
B.	Project Number / PPN	MO09200000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	614909166	
E.	TINS Number	431225941	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$55,851	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$53,617	
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)	\$17,872	
L.	January and February Obligation	\$8,319	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$9,553	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$9,553	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$9,553	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lexington Housing Authority	
B.	Project Number / PPN	MO09600000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	603802315	
E.	TINS Number	430985468	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$67,222	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$64,533	
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)	\$21,511	
L.	January and February Obligation	\$11,814	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$9,697	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$9,697	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$9,697	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Thayer	
B.	Project Number / PPN	MO09800000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	158326199	
E.	TINS Number	430986336	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$55,998	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$53,758	
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)	\$17,919	
L.	January and February Obligation	\$7,895	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$10,024	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$10,024	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$10,024	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Princeton Housing Authority	
B.	Project Number / PPN	MO10300000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	019656300	
E.	TINS Number	430983378	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$69,684	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$66,897	
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)	\$22,299	
L.	January and February Obligation	\$10,499	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$11,800	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$11,800	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$11,800	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Carrollton Housing Authority	
B.	Project Number / PPN	MO10700000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	018265090	
E.	TINS Number	430971970	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$135,647	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$130,221	
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)	\$43,407	
L.	January and February Obligation	\$24,344	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$19,063	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$19,063	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$19,063	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Higginsville Housing Authority	
B.	Project Number / PPN	MO11000000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	616081592	
E.	TINS Number	430996868	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$125,660	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$120,634	
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)	\$40,211	
L.	January and February Obligation	\$22,060	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$18,151	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$18,151	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$18,151	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Macon	
B.	Project Number / PPN	MO11100000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	145767430	
E.	TINS Number	431225430	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$265,853	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$255,219	
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)	\$85,073	
L.	January and February Obligation	\$39,595	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$45,478	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$45,478	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$45,478	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bowling Green	
B.	Project Number / PPN	MO12500000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	040112583	
E.	TINS Number	431193502	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$218,891	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$210,135	
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)	\$70,045	
L.	January and February Obligation	\$31,860	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$38,185	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$38,185	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$38,185	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hannibal	
B.	Project Number / PPN	MO12900000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	068549161	
E.	TINS Number	430996255	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$905,525	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$869,304	
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)	\$289,768	
L.	January and February Obligation	\$141,485	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$148,283	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$148,283	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$148,283	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Olivette	
B.	Project Number / PPN	MO13200000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	137771213	
E.	TINS Number	431576535	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$59,751	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$57,361	
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)	\$19,120	
L.	January and February Obligation	\$9,149	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$9,971	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$9,971	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$9,971	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Nevada Housing Authority	
B.	Project Number / PPN	MO13300000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	030691737	
E.	TINS Number	430986218	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$514,654	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$494,068	
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)	\$164,689	
L.	January and February Obligation	\$78,306	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$86,383	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$86,383	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$86,383	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Kirksville	
B.	Project Number / PPN	MO14500000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	164328478	DUNS is Inactive
E.	TINS Number	431051247	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$255,712	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$245,484	
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)	\$81,828	
L.	January and February Obligation	\$37,511	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$44,317	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$44,317	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$44,317	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Memphis	
B.	Project Number / PPN	MO14600000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	008878881	
E.	TINS Number	421054924	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$117,655	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$112,949	
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)	\$37,650	
L.	January and February Obligation	\$18,007	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$19,643	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$19,643	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$19,643	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lancaster	
B.	Project Number / PPN	MO14700000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	956460372	
E.	TINS Number	431000790	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$84,354	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$80,980	
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)	\$26,993	
L.	January and February Obligation	\$12,807	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$14,186	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$14,186	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$14,186	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Rolla	
B.	Project Number / PPN	MO14900000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	603803081	
E.	TINS Number	430977661	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$382,837	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$367,524	
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)	\$122,508	
L.	January and February Obligation	\$57,077	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$65,431	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$65,431	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$65,431	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Alton	
B.	Project Number / PPN	MO15600000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	137200759	
E.	TINS Number	430986337	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$55,805	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$53,573	
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)	\$17,858	
L.	January and February Obligation	\$8,344	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$9,514	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$9,514	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$9,514	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Vandalia	
B.	Project Number / PPN	MO17900000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	091526988	
E.	TINS Number	431084015	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$197,097	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$189,213	
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)	\$63,071	
L.	January and February Obligation	\$29,526	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$33,545	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$33,545	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$33,545	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Kirkwood	
B.	Project Number / PPN	MO18700000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	023446636	
E.	TINS Number	431088044	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$23,732	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$22,783	
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)	\$7,594	
L.	January and February Obligation	\$9,693	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$	Overfunded

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Joplin, MO	
B.	Project Number / PPN	MO18800000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	038294344	
E.	TINS Number	431037500	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$364,505	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$349,925	
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)	\$116,642	
L.	January and February Obligation	\$55,481	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$61,161	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$61,161	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$61,161	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Joplin, MO	
B.	Project Number / PPN	MO18800000221D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	038294344	
E.	TINS Number	431037500	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$234,240	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$224,870	
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)	\$74,957	
L.	January and February Obligation	\$42,992	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$31,965	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$31,965	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$31,965	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Norwood	
B.	Project Number / PPN	MO18900000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	141148812	
E.	TINS Number	431666575	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$76,095	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$73,051	
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)	\$24,350	
L.	January and February Obligation	\$11,744	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$12,606	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$12,606	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$12,606	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Sainte Genevieve	
B.	Project Number / PPN	MO19100000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	957628605	
E.	TINS Number	431269718	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$112,962	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$108,444	
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)	\$36,148	
L.	January and February Obligation	\$17,715	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$18,433	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$18,433	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$18,433	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Ava	
B.	Project Number / PPN	MO19200000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	557481736	
E.	TINS Number	431173586	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$87,382	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$83,887	
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)	\$27,962	
L.	January and February Obligation	\$13,032	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$14,930	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$14,930	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$14,930	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Cabool	
B.	Project Number / PPN	MO20900000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	829993534	
E.	TINS Number	431907298	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$138,587	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$133,044	
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)	\$44,348	
L.	January and February Obligation	\$21,701	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$22,647	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$22,647	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$22,647	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pagedale	
B.	Project Number / PPN	MO21800000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	137771627	
E.	TINS Number	431576538	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$310,344	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$297,930	
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)	\$99,310	
L.	January and February Obligation	\$47,353	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$51,957	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$51,957	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$51,957	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hillsdale	
B.	Project Number / PPN	MO22000000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	137770827	
E.	TINS Number	431576536	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$93,961	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$90,203	
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)	\$30,068	
L.	January and February Obligation	\$14,648	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$15,420	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$15,420	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$15,420	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Festus	
B.	Project Number / PPN	MO22100000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	081052164	
E.	TINS Number	431279130	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$45,045	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$43,243	
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)	\$14,414	
L.	January and February Obligation	\$9,743	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$4,671	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$4,671	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$4,671	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hayti Heights	
B.	Project Number / PPN	MO22300000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	829705771	
E.	TINS Number	431379767	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$398,828	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$382,875	
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)	\$127,625	
L.	January and February Obligation	\$62,354	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$65,271	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$65,271	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$65,271	