

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A    | PHA Name   | Housing Authority of the City of St. Louis |        |
| B    | Award Number/Grant Number/Project Number   | MO00100000222D                             |        |
| C    | Funding for Month(s) of  | March and April                            |        |
| D    | DUNS Number  | 076966431                                  |        |
| E    | Project Status (Active/Deleted)  | Active                                     |        |
| F    | 2022 Estimated Eligibility   | \$1,699,792                                |        |
| G    | Interim Proration Funding Cycle  | 95.00%                                     |        |
| H    | Prorated Eligibility   | \$1,614,802                                |        |
| I    | Number of Month Funded   | 4  |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$538,267                                  |        |
| K    | January and February Obligation  | \$270,385                                  |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |  |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |  |        |
| N    | Sum of Obligations and De-obligation & Repayment (K+L+M)   | \$270,385                                  |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)                | \$267,882                                  |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION  | \$267,882                                  |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A    | PHA Name   | Housing Authority of the City of St. Louis |        |
| B    | Award Number/Grant Number/Project Number   | MO00100001022D                             |        |
| C    | Funding for Month(s) of  | March and April                            |        |
| D    | DUNS Number  | 076966431                                  |        |
| E    | Project Status (Active/Deleted)  | Active                                     |        |
| F    | 2022 Estimated Eligibility   | \$394,386                                  |        |
| G    | Interim Proration Funding Cycle  | 95.00%                                     |        |
| H    | Prorated Eligibility   | \$374,667                                  |        |
| I    | Number of Month Funded   | 4  |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$124,889                                  |        |
| K    | January and February Obligation  | \$62,958                                   |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |  |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |  |        |
| N    | Sum of Obligations and De-obligation & Repayment (K+L+M)   | \$62,958                                   |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)                | \$61,931                                   |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION  | \$61,931                                   |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A    | PHA Name   | Housing Authority of the City of St. Louis |        |
| B    | Award Number/Grant Number/Project Number   | MO00100001322D                             |        |
| C    | Funding for Month(s) of  | March and April                            |        |
| D    | DUNS Number  | 076966431                                  |        |
| E    | Project Status (Active/Deleted)  | Active                                     |        |
| F    | 2022 Estimated Eligibility   | \$408,043                                  |        |
| G    | Interim Proration Funding Cycle  | 95.00%                                     |        |
| H    | Prorated Eligibility   | \$387,641                                  |        |
| I    | Number of Month Funded   | 4  |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$129,214                                  |        |
| K    | January and February Obligation  | \$64,659                                   |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |  |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |  |        |
| N    | Sum of Obligations and De-obligation & Repayment (K+L+M)   | \$64,659                                   |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)                | \$64,555                                   |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION  | \$64,555                                   |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A    | PHA Name   | Housing Authority of the City of St. Louis |        |
| B    | Award Number/Grant Number/Project Number   | MO00100001722D                             |        |
| C    | Funding for Month(s) of  | March and April                            |        |
| D    | DUNS Number  | 076966431                                  |        |
| E    | Project Status (Active/Deleted)  | Active                                     |        |
| F    | 2022 Estimated Eligibility   | \$322,380                                  |        |
| G    | Interim Proration Funding Cycle  | 95.00%                                     |        |
| H    | Prorated Eligibility   | \$306,261                                  |        |
| I    | Number of Month Funded   | 4  |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$102,087                                  |        |
| K    | January and February Obligation  | \$50,814                                   |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |  |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |  |        |
| N    | Sum of Obligations and De-obligation & Repayment (K+L+M)   | \$50,814                                   |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)                | \$51,273                                   |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION  | \$51,273                                   |        |



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A    | PHA Name   | Housing Authority of the City of St. Louis |        |
| B    | Award Number/Grant Number/Project Number   | MO00100001922D                             |        |
| C    | Funding for Month(s) of  | March and April                            |        |
| D    | DUNS Number  | 076966431                                  |        |
| E    | Project Status (Active/Deleted)  | Active                                     |        |
| F    | 2022 Estimated Eligibility   | \$982,162                                  |        |
| G    | Interim Proration Funding Cycle  | 95.00%                                     |        |
| H    | Prorated Eligibility   | \$933,054                                  |        |
| I    | Number of Month Funded   | 4  |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$311,018                                  |        |
| K    | January and February Obligation  | \$155,792                                  |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |  |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |  |        |
| N    | Sum of Obligations and De-obligation & Repayment (K+L+M)   | \$155,792                                  |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)                | \$155,226                                  |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION  | \$155,226                                  |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A    | PHA Name   | Housing Authority of the City of St. Louis |        |
| B    | Award Number/Grant Number/Project Number   | MO00100002822D                             |        |
| C    | Funding for Month(s) of  | March and April                            |        |
| D    | DUNS Number  | 076966431                                  |        |
| E    | Project Status (Active/Deleted)  | Active                                     |        |
| F    | 2022 Estimated Eligibility   | \$377,441                                  |        |
| G    | Interim Proration Funding Cycle  | 95.00%                                     |        |
| H    | Prorated Eligibility   | \$358,569                                  |        |
| I    | Number of Month Funded   | 4  |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$119,523                                  |        |
| K    | January and February Obligation  | \$60,553                                   |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |  |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |  |        |
| N    | Sum of Obligations and De-obligation & Repayment (K+L+M)   | \$60,553                                   |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)                | \$58,970                                   |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION  | \$58,970                                   |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A    | PHA Name   | Housing Authority of the City of St. Louis |        |
| B    | Award Number/Grant Number/Project Number   | MO00100003422D                             |        |
| C    | Funding for Month(s) of  | March and April                            |        |
| D    | DUNS Number  | 076966431                                  |        |
| E    | Project Status (Active/Deleted)  | Active                                     |        |
| F    | 2022 Estimated Eligibility   | \$735,989                                  |        |
| G    | Interim Proration Funding Cycle  | 95.00%                                     |        |
| H    | Prorated Eligibility   | \$699,190                                  |        |
| I    | Number of Month Funded   | 4  |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$233,063                                  |        |
| K    | January and February Obligation  | \$116,030                                  |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |  |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |  |        |
| N    | Sum of Obligations and De-obligation & Repayment (K+L+M)   | \$116,030                                  |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)                | \$117,033                                  |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION  | \$117,033                                  |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A    | PHA Name   | Housing Authority of the City of St. Louis |        |
| B    | Award Number/Grant Number/Project Number   | MO00100003722D                             |        |
| C    | Funding for Month(s) of  | March and April                            |        |
| D    | DUNS Number  | 076966431                                  |        |
| E    | Project Status (Active/Deleted)  | Active                                     |        |
| F    | 2022 Estimated Eligibility   | \$488,855                                  |        |
| G    | Interim Proration Funding Cycle  | 95.00%                                     |        |
| H    | Prorated Eligibility   | \$464,412                                  |        |
| I    | Number of Month Funded   | 4  |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$154,804                                  |        |
| K    | January and February Obligation  | \$77,402                                   |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |  |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |  |        |
| N    | Sum of Obligations and De-obligation & Repayment (K+L+M)   | \$77,402                                   |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)                | \$77,402                                   |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION  | \$77,402                                   |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A    | PHA Name   | Housing Authority of the City of St. Louis |        |
| B    | Award Number/Grant Number/Project Number   | MO00100003822D                             |        |
| C    | Funding for Month(s) of  | March and April                            |        |
| D    | DUNS Number  | 076966431                                  |        |
| E    | Project Status (Active/Deleted)  | Active                                     |        |
| F    | 2022 Estimated Eligibility   | \$624,584                                  |        |
| G    | Interim Proration Funding Cycle  | 95.00%                                     |        |
| H    | Prorated Eligibility   | \$593,355                                  |        |
| I    | Number of Month Funded   | 4  |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$197,785                                  |        |
| K    | January and February Obligation  | \$99,001                                   |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |  |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |  |        |
| N    | Sum of Obligations and De-obligation & Repayment (K+L+M)   | \$99,001                                   |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)                | \$98,784                                   |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION  | \$98,784                                   |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A    | PHA Name   | Housing Authority of the City of St. Louis |        |
| B    | Award Number/Grant Number/Project Number   | MO00100004122D                             |        |
| C    | Funding for Month(s) of  | March and April                            |        |
| D    | DUNS Number  | 076966431                                  |        |
| E    | Project Status (Active/Deleted)  | Active                                     |        |
| F    | 2022 Estimated Eligibility   | \$984,729                                  |        |
| G    | Interim Proration Funding Cycle  | 95.00%                                     |        |
| H    | Prorated Eligibility   | \$935,493                                  |        |
| I    | Number of Month Funded   | 4  |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$311,831                                  |        |
| K    | January and February Obligation  | \$155,916                                  |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |  |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |  |        |
| N    | Sum of Obligations and De-obligation & Repayment (K+L+M)   | \$155,916                                  |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)                | \$155,915                                  |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION  | \$155,915                                  |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A    | PHA Name   | Housing Authority of the City of St. Louis |        |
| B    | Award Number/Grant Number/Project Number   | MO00100004422D                             |        |
| C    | Funding for Month(s) of  | March and April                            |        |
| D    | DUNS Number  | 076966431                                  |        |
| E    | Project Status (Active/Deleted)  | Active                                     |        |
| F    | 2022 Estimated Eligibility   | \$421,754                                  |        |
| G    | Interim Proration Funding Cycle  | 95.00%                                     |        |
| H    | Prorated Eligibility   | \$400,666                                  |        |
| I    | Number of Month Funded   | 4  |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$133,555                                  |        |
| K    | January and February Obligation  | \$68,208                                   |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |  |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |  |        |
| N    | Sum of Obligations and De-obligation & Repayment (K+L+M)   | \$68,208                                   |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)                | \$65,347                                   |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION  | \$65,347                                   |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A    | PHA Name   | Housing Authority of the City of St. Louis |        |
| B    | Award Number/Grant Number/Project Number   | MO00100004522D                             |        |
| C    | Funding for Month(s) of  | March and April                            |        |
| D    | DUNS Number  | 076966431                                  |        |
| E    | Project Status (Active/Deleted)  | Active                                     |        |
| F    | 2022 Estimated Eligibility   | \$300,534                                  |        |
| G    | Interim Proration Funding Cycle  | 95.00%                                     |        |
| H    | Prorated Eligibility   | \$285,507                                  |        |
| I    | Number of Month Funded   | 4  |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$95,169                                   |        |
| K    | January and February Obligation  | \$48,499                                   |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |  |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |  |        |
| N    | Sum of Obligations and De-obligation & Repayment (K+L+M)   | \$48,499                                   |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)                | \$46,670                                   |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION  | \$46,670                                   |        |



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A    | PHA Name   | Housing Authority of the City of St. Louis |        |
| B    | Award Number/Grant Number/Project Number   | MO00100004622D                             |        |
| C    | Funding for Month(s) of  | March and April                            |        |
| D    | DUNS Number  | 076966431                                  |        |
| E    | Project Status (Active/Deleted)  | Active                                     |        |
| F    | 2022 Estimated Eligibility   | \$297,750                                  |        |
| G    | Interim Proration Funding Cycle  | 95.00%                                     |        |
| H    | Prorated Eligibility   | \$282,863                                  |        |
| I    | Number of Month Funded   | 4  |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$94,288                                   |        |
| K    | January and February Obligation  | \$48,515                                   |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |  |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |  |        |
| N    | Sum of Obligations and De-obligation & Repayment (K+L+M)   | \$48,515                                   |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)                | \$45,773                                   |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION  | \$45,773                                   |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A    | PHA Name   | Housing Authority of the City of St. Louis |        |
| B    | Award Number/Grant Number/Project Number   | MO00100004722D                             |        |
| C    | Funding for Month(s) of  | March and April                            |        |
| D    | DUNS Number  | 076966431                                  |        |
| E    | Project Status (Active/Deleted)  | Active                                     |        |
| F    | 2022 Estimated Eligibility   | \$116,423                                  |        |
| G    | Interim Proration Funding Cycle  | 95.00%                                     |        |
| H    | Prorated Eligibility   | \$110,602                                  |        |
| I    | Number of Month Funded   | 4  |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$36,867                                   |        |
| K    | January and February Obligation  | \$19,813                                   |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |  |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |  |        |
| N    | Sum of Obligations and De-obligation & Repayment (K+L+M)   | \$19,813                                   |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)                | \$17,054                                   |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION  | \$17,054                                   |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A    | PHA Name   | Housing Authority of the City of St. Louis |        |
| B    | Award Number/Grant Number/Project Number   | MO00100004822D                             |        |
| C    | Funding for Month(s) of  | March and April                            |        |
| D    | DUNS Number  | 076966431                                  |        |
| E    | Project Status (Active/Deleted)  | Active                                     |        |
| F    | 2022 Estimated Eligibility   | \$139,152                                  |        |
| G    | Interim Proration Funding Cycle  | 95.00%                                     |        |
| H    | Prorated Eligibility   | \$132,194                                  |        |
| I    | Number of Month Funded   | 4  |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$44,065                                   |        |
| K    | January and February Obligation  | \$23,168                                   |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |  |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |  |        |
| N    | Sum of Obligations and De-obligation & Repayment (K+L+M)   | \$23,168                                   |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)                | \$20,897                                   |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION  | \$20,897                                   |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A    | PHA Name   | Housing Authority of the City of St. Louis |        |
| B    | Award Number/Grant Number/Project Number   | MO00100004922D                             |        |
| C    | Funding for Month(s) of  | March and April                            |        |
| D    | DUNS Number  | 076966431                                  |        |
| E    | Project Status (Active/Deleted)  | Active                                     |        |
| F    | 2022 Estimated Eligibility   | \$155,664                                  |        |
| G    | Interim Proration Funding Cycle  | 95.00%                                     |        |
| H    | Prorated Eligibility   | \$147,881                                  |        |
| I    | Number of Month Funded   | 4  |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$49,294                                   |        |
| K    | January and February Obligation  | \$25,909                                   |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |  |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |  |        |
| N    | Sum of Obligations and De-obligation & Repayment (K+L+M)   | \$25,909                                   |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)                | \$23,385                                   |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION  | \$23,385                                   |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A    | PHA Name   | Housing Authority of the City of St. Louis |        |
| B    | Award Number/Grant Number/Project Number   | MO00100005022D                             |        |
| C    | Funding for Month(s) of  | March and April                            |        |
| D    | DUNS Number  | 076966431                                  |        |
| E    | Project Status (Active/Deleted)  | Active                                     |        |
| F    | 2022 Estimated Eligibility   | \$196,151                                  |        |
| G    | Interim Proration Funding Cycle  | 95.00%                                     |        |
| H    | Prorated Eligibility   | \$186,343                                  |        |
| I    | Number of Month Funded   | 4  |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$62,114                                   |        |
| K    | January and February Obligation  | \$33,056                                   |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |  |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |  |        |
| N    | Sum of Obligations and De-obligation & Repayment (K+L+M)   | \$33,056                                   |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)                | \$29,058                                   |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION  | \$29,058                                   |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A    | PHA Name   | Housing Authority of the City of St. Louis |        |
| B    | Award Number/Grant Number/Project Number   | MO00100005222D                             |        |
| C    | Funding for Month(s) of  | March and April                            |        |
| D    | DUNS Number  | 076966431                                  |        |
| E    | Project Status (Active/Deleted)  | Active                                     |        |
| F    | 2022 Estimated Eligibility   | \$108,360                                  |        |
| G    | Interim Proration Funding Cycle  | 95.00%                                     |        |
| H    | Prorated Eligibility   | \$102,942                                  |        |
| I    | Number of Month Funded   | 4  |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$34,314                                   |        |
| K    | January and February Obligation  | \$17,570                                   |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |  |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |  |        |
| N    | Sum of Obligations and De-obligation & Repayment (K+L+M)   | \$17,570                                   |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)                | \$16,744                                   |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION  | \$16,744                                   |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A    | PHA Name   | Housing Authority of the City of St. Louis |        |
| B    | Award Number/Grant Number/Project Number   | MO00100005422D                             |        |
| C    | Funding for Month(s) of  | March and April                            |        |
| D    | DUNS Number  | 076966431                                  |        |
| E    | Project Status (Active/Deleted)  | Active                                     |        |
| F    | 2022 Estimated Eligibility   | \$269,718                                  |        |
| G    | Interim Proration Funding Cycle  | 95.00%                                     |        |
| H    | Prorated Eligibility   | \$256,232                                  |        |
| I    | Number of Month Funded   | 4  |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$85,411                                   |        |
| K    | January and February Obligation  | \$44,918                                   |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |  |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |  |        |
| N    | Sum of Obligations and De-obligation & Repayment (K+L+M)   | \$44,918                                   |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)                | \$40,493                                   |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION  | \$40,493                                   |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A    | PHA Name   | Housing Authority of the City of St. Louis |        |
| B    | Award Number/Grant Number/Project Number   | MO00100005522D                             |        |
| C    | Funding for Month(s) of  | March and April                            |        |
| D    | DUNS Number  | 076966431                                  |        |
| E    | Project Status (Active/Deleted)  | Active                                     |        |
| F    | 2022 Estimated Eligibility   | \$99,091                                   |        |
| G    | Interim Proration Funding Cycle  | 95.00%                                     |        |
| H    | Prorated Eligibility   | \$94,136                                   |        |
| I    | Number of Month Funded   | 4  |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$31,379                                   |        |
| K    | January and February Obligation  | \$16,110                                   |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |  |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |  |        |
| N    | Sum of Obligations and De-obligation & Repayment (K+L+M)   | \$16,110                                   |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)                | \$15,269                                   |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION  | \$15,269                                   |        |



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A    | PHA Name   | Housing Authority of the City of St. Louis |        |
| B    | Award Number/Grant Number/Project Number   | MO00100005622D                             |        |
| C    | Funding for Month(s) of  | March and April                            |        |
| D    | DUNS Number  | 076966431                                  |        |
| E    | Project Status (Active/Deleted)  | Active                                     |        |
| F    | 2022 Estimated Eligibility   | \$278,510                                  |        |
| G    | Interim Proration Funding Cycle  | 95.00%                                     |        |
| H    | Prorated Eligibility   | \$264,585                                  |        |
| I    | Number of Month Funded   | 4  |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$88,195                                   |        |
| K    | January and February Obligation  | \$46,555                                   |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |  |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |  |        |
| N    | Sum of Obligations and De-obligation & Repayment (K+L+M)   | \$46,555                                   |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)                | \$41,640                                   |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION  | \$41,640                                   |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A    | PHA Name   | Housing Authority of the City of St. Louis |        |
| B    | Award Number/Grant Number/Project Number   | MO00100005722D                             |        |
| C    | Funding for Month(s) of  | March and April                            |        |
| D    | DUNS Number  | 076966431                                  |        |
| E    | Project Status (Active/Deleted)  | Active                                     |        |
| F    | 2022 Estimated Eligibility   | \$150,945                                  |        |
| G    | Interim Proration Funding Cycle  | 95.00%                                     |        |
| H    | Prorated Eligibility   | \$143,398                                  |        |
| I    | Number of Month Funded   | 4  |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$47,799                                   |        |
| K    | January and February Obligation  | \$24,614                                   |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |  |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |  |        |
| N    | Sum of Obligations and De-obligation & Repayment (K+L+M)   | \$24,614                                   |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)                | \$23,185                                   |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION  | \$23,185                                   |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A    | PHA Name   | Housing Authority of the City of St. Louis |        |
| B    | Award Number/Grant Number/Project Number   | MO00100005822D                             |        |
| C    | Funding for Month(s) of  | March and April                            |        |
| D    | DUNS Number  | 076966431                                  |        |
| E    | Project Status (Active/Deleted)  | Active                                     |        |
| F    | 2022 Estimated Eligibility   | \$204,832                                  |        |
| G    | Interim Proration Funding Cycle  | 95.00%                                     |        |
| H    | Prorated Eligibility   | \$194,590                                  |        |
| I    | Number of Month Funded   | 4  |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$64,863                                   |        |
| K    | January and February Obligation  | \$32,682                                   |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |  |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |  |        |
| N    | Sum of Obligations and De-obligation & Repayment (K+L+M)   | \$32,682                                   |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)                | \$32,181                                   |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION  | \$32,181                                   |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A    | PHA Name   | Housing Authority of the City of St. Louis |        |
| B    | Award Number/Grant Number/Project Number   | MO00100005922D                             |        |
| C    | Funding for Month(s) of  | March and April                            |        |
| D    | DUNS Number  | 076966431                                  |        |
| E    | Project Status (Active/Deleted)  | Active                                     |        |
| F    | 2022 Estimated Eligibility   | \$240,753                                  |        |
| G    | Interim Proration Funding Cycle  | 95.00%                                     |        |
| H    | Prorated Eligibility   | \$228,715                                  |        |
| I    | Number of Month Funded   | 4  |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$76,238                                   |        |
| K    | January and February Obligation  | \$38,823                                   |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |  |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |  |        |
| N    | Sum of Obligations and De-obligation & Repayment (K+L+M)   | \$38,823                                   |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)                | \$37,415                                   |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION  | \$37,415                                   |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A    | PHA Name   | Housing Authority of the City of St. Louis |        |
| B    | Award Number/Grant Number/Project Number   | MO00100006022D                             |        |
| C    | Funding for Month(s) of  | March and April                            |        |
| D    | DUNS Number  | 076966431                                  |        |
| E    | Project Status (Active/Deleted)  | Active                                     |        |
| F    | 2022 Estimated Eligibility   | \$226,490                                  |        |
| G    | Interim Proration Funding Cycle  | 95.00%                                     |        |
| H    | Prorated Eligibility   | \$215,166                                  |        |
| I    | Number of Month Funded   | 4  |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$71,722                                   |        |
| K    | January and February Obligation  | \$35,861                                   |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |  |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |  |        |
| N    | Sum of Obligations and De-obligation & Repayment (K+L+M)   | \$35,861                                   |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)                | \$35,861                                   |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION  | \$35,861                                   |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A    | PHA Name   | Housing Authority of the City of St. Louis |        |
| B    | Award Number/Grant Number/Project Number   | MO00100006122D                             |        |
| C    | Funding for Month(s) of  | March and April                            |        |
| D    | DUNS Number  | 076966431                                  |        |
| E    | Project Status (Active/Deleted)  | Active                                     |        |
| F    | 2022 Estimated Eligibility   | \$382,753                                  |        |
| G    | Interim Proration Funding Cycle  | 95.00%                                     |        |
| H    | Prorated Eligibility   | \$363,615                                  |        |
| I    | Number of Month Funded   | 4  |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$121,205                                  |        |
| K    | January and February Obligation  | \$63,163                                   |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |  |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |  |        |
| N    | Sum of Obligations and De-obligation & Repayment (K+L+M)   | \$63,163                                   |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)                | \$58,042                                   |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION  | \$58,042                                   |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A    | PHA Name   | Housing Authority of the City of St. Louis |        |
| B    | Award Number/Grant Number/Project Number   | MO00100006222D                             |        |
| C    | Funding for Month(s) of  | March and April                            |        |
| D    | DUNS Number  | 076966431                                  |        |
| E    | Project Status (Active/Deleted)  | Active                                     |        |
| F    | 2022 Estimated Eligibility   | \$169,873                                  |        |
| G    | Interim Proration Funding Cycle  | 95.00%                                     |        |
| H    | Prorated Eligibility   | \$161,379                                  |        |
| I    | Number of Month Funded   | 4  |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$53,793                                   |        |
| K    | January and February Obligation  | \$29,074                                   |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |  |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |  |        |
| N    | Sum of Obligations and De-obligation & Repayment (K+L+M)   | \$29,074                                   |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)                | \$24,719                                   |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION  | \$24,719                                   |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A    | PHA Name   | Housing Authority of the City of St. Louis |        |
| B    | Award Number/Grant Number/Project Number   | MO00100006322D                             |        |
| C    | Funding for Month(s) of  | March and April                            |        |
| D    | DUNS Number  | 076966431                                  |        |
| E    | Project Status (Active/Deleted)  | Active                                     |        |
| F    | 2022 Estimated Eligibility   | \$351,578                                  |        |
| G    | Interim Proration Funding Cycle  | 95.00%                                     |        |
| H    | Prorated Eligibility   | \$333,999                                  |        |
| I    | Number of Month Funded   | 4  |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$111,333                                  |        |
| K    | January and February Obligation  | \$55,667                                   |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |  |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |  |        |
| N    | Sum of Obligations and De-obligation & Repayment (K+L+M)   | \$55,667                                   |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)                | \$55,666                                   |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION  | \$55,666                                   |        |



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A    | PHA Name   | Housing Authority of the City of St. Louis |        |
| B    | Award Number/Grant Number/Project Number   | MO00100006422D                             |        |
| C    | Funding for Month(s) of  | March and April                            |        |
| D    | DUNS Number  | 076966431                                  |        |
| E    | Project Status (Active/Deleted)  | Active                                     |        |
| F    | 2022 Estimated Eligibility   | \$202,169                                  |        |
| G    | Interim Proration Funding Cycle  | 95.00%                                     |        |
| H    | Prorated Eligibility   | \$192,061                                  |        |
| I    | Number of Month Funded   | 4  |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$64,020                                   |        |
| K    | January and February Obligation  | \$33,797                                   |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |  |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |  |        |
| N    | Sum of Obligations and De-obligation & Repayment (K+L+M)   | \$33,797                                   |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)                | \$30,223                                   |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION  | \$30,223                                   |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A    | PHA Name   | Housing Authority of the City of St. Louis |        |
| B    | Award Number/Grant Number/Project Number   | MO00100006522D                             |        |
| C    | Funding for Month(s) of  | March and April                            |        |
| D    | DUNS Number  | 076966431                                  |        |
| E    | Project Status (Active/Deleted)  | Active                                     |        |
| F    | 2022 Estimated Eligibility   | \$234,231                                  |        |
| G    | Interim Proration Funding Cycle  | 95.00%                                     |        |
| H    | Prorated Eligibility   | \$222,519                                  |        |
| I    | Number of Month Funded   | 4  |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$74,173                                   |        |
| K    | January and February Obligation  | \$37,087                                   |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |  |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |  |        |
| N    | Sum of Obligations and De-obligation & Repayment (K+L+M)   | \$37,087                                   |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)                | \$37,086                                   |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION  | \$37,086                                   |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A    | PHA Name   | Housing Authority of the City of St. Louis |        |
| B    | Award Number/Grant Number/Project Number   | MO00100006622D                             |        |
| C    | Funding for Month(s) of  | March and April                            |        |
| D    | DUNS Number  | 076966431                                  |        |
| E    | Project Status (Active/Deleted)  | Active                                     |        |
| F    | 2022 Estimated Eligibility   | \$139,587                                  |        |
| G    | Interim Proration Funding Cycle  | 95.00%                                     |        |
| H    | Prorated Eligibility   | \$132,608                                  |        |
| I    | Number of Month Funded   | 4  |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$44,203                                   |        |
| K    | January and February Obligation  | \$22,775                                   |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |  |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |  |        |
| N    | Sum of Obligations and De-obligation & Repayment (K+L+M)   | \$22,775                                   |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)                | \$21,428                                   |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION  | \$21,428                                   |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A    | PHA Name   | Housing Authority of Kansas<br>City, Missouri |        |
| B    | Award Number/Grant Number/Project Number   | MO00200000122D                                |        |
| C    | Funding for Month(s) of  | March and April                               |        |
| D    | DUNS Number  | 073035461                                     |        |
| E    | Project Status (Active/Deleted)  | Active  |        |
| F    | 2022 Estimated Eligibility   | \$73,589                                      |        |
| G    | Interim Proration Funding Cycle  | 95.00%  |        |
| H    | Prorated Eligibility   | \$69,910                                      |        |
| I    | Number of Month Funded   | 4   |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$23,303                                      |        |
| K    | January and February Obligation  | \$11,652                                      |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |   |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |   |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$11,652                                      |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$11,651                                      |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL<br>FUNDING DETAILED CALCULATION   | \$11,651                                      |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A    | PHA Name   | Housing Authority of Kansas City, Missouri |        |
| B    | Award Number/Grant Number/Project Number   | MO00200000322D                             |        |
| C    | Funding for Month(s) of  | March and April                            |        |
| D    | DUNS Number  | 073035461                                  |        |
| E    | Project Status (Active/Deleted)  | Active                                     |        |
| F    | 2022 Estimated Eligibility   | \$1,316,776                                |        |
| G    | Interim Proration Funding Cycle  | 95.00%                                     |        |
| H    | Prorated Eligibility   | \$1,250,937                                |        |
| I    | Number of Month Funded   | 4  |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$416,979                                  |        |
| K    | January and February Obligation  | \$208,714                                  |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |  |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |  |        |
| N    | Sum of Obligations and De-obligation & Repayment (K+L+M)   | \$208,714                                  |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)                | \$208,265                                  |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION  | \$208,265                                  |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A    | PHA Name   | Housing Authority of Kansas City, Missouri |        |
| B    | Award Number/Grant Number/Project Number   | MO00200000622D                             |        |
| C    | Funding for Month(s) of  | March and April                            |        |
| D    | DUNS Number  | 073035461                                  |        |
| E    | Project Status (Active/Deleted)  | Active                                     |        |
| F    | 2022 Estimated Eligibility   | \$2,024,772                                |        |
| G    | Interim Proration Funding Cycle  | 95.00%                                     |        |
| H    | Prorated Eligibility   | \$1,923,533                                |        |
| I    | Number of Month Funded   | 4  |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$641,178                                  |        |
| K    | January and February Obligation  | \$321,799                                  |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |  |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |  |        |
| N    | Sum of Obligations and De-obligation & Repayment (K+L+M)   | \$321,799                                  |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)                | \$319,379                                  |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION  | \$319,379                                  |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A    | PHA Name   | Housing Authority of Kansas City, Missouri |        |
| B    | Award Number/Grant Number/Project Number   | MO00200000822D                             |        |
| C    | Funding for Month(s) of  | March and April                            |        |
| D    | DUNS Number  | 073035461                                  |        |
| E    | Project Status (Active/Deleted)  | Active                                     |        |
| F    | 2022 Estimated Eligibility   | \$612,689                                  |        |
| G    | Interim Proration Funding Cycle  | 95.00%                                     |        |
| H    | Prorated Eligibility   | \$582,055                                  |        |
| I    | Number of Month Funded   | 4  |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$194,018                                  |        |
| K    | January and February Obligation  | \$97,219                                   |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |  |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |  |        |
| N    | Sum of Obligations and De-obligation & Repayment (K+L+M)   | \$97,219                                   |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)                | \$96,799                                   |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION  | \$96,799                                   |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A    | PHA Name   | Housing Authority of Kansas City, Missouri |        |
| B    | Award Number/Grant Number/Project Number   | MO00200001322D                             |        |
| C    | Funding for Month(s) of  | March and April                            |        |
| D    | DUNS Number  | 073035461                                  |        |
| E    | Project Status (Active/Deleted)  | Active                                     |        |
| F    | 2022 Estimated Eligibility   | \$563,933                                  |        |
| G    | Interim Proration Funding Cycle  | 95.00%                                     |        |
| H    | Prorated Eligibility   | \$535,736                                  |        |
| I    | Number of Month Funded   | 4  |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$178,579                                  |        |
| K    | January and February Obligation  | \$88,391                                   |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |  |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |  |        |
| N    | Sum of Obligations and De-obligation & Repayment (K+L+M)   | \$88,391                                   |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)                | \$90,188                                   |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION  | \$90,188                                   |        |



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A    | PHA Name   | Housing Authority of Kansas City, Missouri |        |
| B    | Award Number/Grant Number/Project Number   | MO00200001422D                             |        |
| C    | Funding for Month(s) of  | March and April                            |        |
| D    | DUNS Number  | 073035461                                  |        |
| E    | Project Status (Active/Deleted)  | Active                                     |        |
| F    | 2022 Estimated Eligibility   | \$297,693                                  |        |
| G    | Interim Proration Funding Cycle  | 95.00%                                     |        |
| H    | Prorated Eligibility   | \$282,808                                  |        |
| I    | Number of Month Funded   | 4  |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$94,269                                   |        |
| K    | January and February Obligation  | \$46,906                                   |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |  |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |  |        |
| N    | Sum of Obligations and De-obligation & Repayment (K+L+M)   | \$46,906                                   |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)                | \$47,363                                   |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION  | \$47,363                                   |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A    | PHA Name   | Housing Authority of Kansas City, Missouri |        |
| B    | Award Number/Grant Number/Project Number   | MO00200002522D                             |        |
| C    | Funding for Month(s) of  | March and April                            |        |
| D    | DUNS Number  | 073035461                                  |        |
| E    | Project Status (Active/Deleted)  | Active                                     |        |
| F    | 2022 Estimated Eligibility   | \$478,541                                  |        |
| G    | Interim Proration Funding Cycle  | 95.00%                                     |        |
| H    | Prorated Eligibility   | \$454,614                                  |        |
| I    | Number of Month Funded   | 4  |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$151,538                                  |        |
| K    | January and February Obligation  | \$74,933                                   |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |  |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |  |        |
| N    | Sum of Obligations and De-obligation & Repayment (K+L+M)   | \$74,933                                   |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)                | \$76,605                                   |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION  | \$76,605                                   |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A    | PHA Name   | Housing Authority of Kansas City, Missouri |        |
| B    | Award Number/Grant Number/Project Number   | MO00200003322D                             |        |
| C    | Funding for Month(s) of  | March and April                            |        |
| D    | DUNS Number  | 073035461                                  |        |
| E    | Project Status (Active/Deleted)  | Active                                     |        |
| F    | 2022 Estimated Eligibility   | \$1,070,483                                |        |
| G    | Interim Proration Funding Cycle  | 95.00%                                     |        |
| H    | Prorated Eligibility   | \$1,016,959                                |        |
| I    | Number of Month Funded   | 4  |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$338,986                                  |        |
| K    | January and February Obligation  | \$169,600                                  |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |  |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |  |        |
| N    | Sum of Obligations and De-obligation & Repayment (K+L+M)   | \$169,600                                  |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)                | \$169,386                                  |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION  | \$169,386                                  |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A    | PHA Name   | Housing Authority of Kansas<br>City, Missouri |        |
| B    | Award Number/Grant Number/Project Number   | MO00200003422D                                |        |
| C    | Funding for Month(s) of  | March and April                               |        |
| D    | DUNS Number  | 073035461                                     |        |
| E    | Project Status (Active/Deleted)  | Active  |        |
| F    | 2022 Estimated Eligibility   | \$376,305                                     |        |
| G    | Interim Proration Funding Cycle  | 95.00%  |        |
| H    | Prorated Eligibility   | \$357,490                                     |        |
| I    | Number of Month Funded   | 4   |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$119,163                                     |        |
| K    | January and February Obligation  | \$59,172                                      |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |   |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |   |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$59,172                                      |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$59,991                                      |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL<br>FUNDING DETAILED CALCULATION   | \$59,991                                      |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A    | PHA Name   | Housing Authority of Kansas City, Missouri |        |
| B    | Award Number/Grant Number/Project Number   | MO00200003722D                             |        |
| C    | Funding for Month(s) of  | March and April                            |        |
| D    | DUNS Number  | 073035461                                  |        |
| E    | Project Status (Active/Deleted)  | Active                                     |        |
| F    | 2022 Estimated Eligibility   | \$271,314                                  |        |
| G    | Interim Proration Funding Cycle  | 95.00%                                     |        |
| H    | Prorated Eligibility   | \$257,748                                  |        |
| I    | Number of Month Funded   | 4  |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$85,916                                   |        |
| K    | January and February Obligation  | \$42,788                                   |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |  |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |  |        |
| N    | Sum of Obligations and De-obligation & Repayment (K+L+M)   | \$42,788                                   |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)                | \$43,128                                   |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION  | \$43,128                                   |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A    | PHA Name   | Housing Authority of Kansas City, Missouri |        |
| B    | Award Number/Grant Number/Project Number   | MO00200003922D                             |        |
| C    | Funding for Month(s) of  | March and April                            |        |
| D    | DUNS Number  | 073035461                                  |        |
| E    | Project Status (Active/Deleted)  | Active                                     |        |
| F    | 2022 Estimated Eligibility   | \$70,158                                   |        |
| G    | Interim Proration Funding Cycle  | 95.00%                                     |        |
| H    | Prorated Eligibility   | \$66,650                                   |        |
| I    | Number of Month Funded   | 4  |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$22,217                                   |        |
| K    | January and February Obligation  | \$11,241                                   |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |  |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |  |        |
| N    | Sum of Obligations and De-obligation & Repayment (K+L+M)   | \$11,241                                   |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)                | \$10,976                                   |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION  | \$10,976                                   |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A    | PHA Name   | Housing Authority of Kansas City, Missouri |        |
| B    | Award Number/Grant Number/Project Number   | MO00200004022D                             |        |
| C    | Funding for Month(s) of  | March and April                            |        |
| D    | DUNS Number  | 073035461                                  |        |
| E    | Project Status (Active/Deleted)  | Active                                     |        |
| F    | 2022 Estimated Eligibility   | \$71,056                                   |        |
| G    | Interim Proration Funding Cycle  | 95.00%                                     |        |
| H    | Prorated Eligibility   | \$67,503                                   |        |
| I    | Number of Month Funded   | 4  |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$22,501                                   |        |
| K    | January and February Obligation  | \$10,777                                   |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |  |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |  |        |
| N    | Sum of Obligations and De-obligation & Repayment (K+L+M)   | \$10,777                                   |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)                | \$11,724                                   |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION  | \$11,724                                   |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A    | PHA Name   | Housing Authority of Kansas<br>City, Missouri |        |
| B    | Award Number/Grant Number/Project Number   | MO00200004122D                                |        |
| C    | Funding for Month(s) of  | March and April                               |        |
| D    | DUNS Number  | 073035461                                     |        |
| E    | Project Status (Active/Deleted)  | Active  |        |
| F    | 2022 Estimated Eligibility   | \$67,749                                      |        |
| G    | Interim Proration Funding Cycle  | 95.00%  |        |
| H    | Prorated Eligibility   | \$64,362                                      |        |
| I    | Number of Month Funded   | 4   |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$21,454                                      |        |
| K    | January and February Obligation  | \$10,539                                      |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |   |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |   |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$10,539                                      |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$10,915                                      |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL<br>FUNDING DETAILED CALCULATION   | \$10,915                                      |        |



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A    | PHA Name   | Housing Authority of Kansas City, Missouri |        |
| B    | Award Number/Grant Number/Project Number   | MO00200004222D                             |        |
| C    | Funding for Month(s) of  | March and April                            |        |
| D    | DUNS Number  | 073035461                                  |        |
| E    | Project Status (Active/Deleted)  | Active                                     |        |
| F    | 2022 Estimated Eligibility   | \$100,929                                  |        |
| G    | Interim Proration Funding Cycle  | 95.00%                                     |        |
| H    | Prorated Eligibility   | \$95,883                                   |        |
| I    | Number of Month Funded   | 4  |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$31,961                                   |        |
| K    | January and February Obligation  | \$15,817                                   |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |  |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |  |        |
| N    | Sum of Obligations and De-obligation & Repayment (K+L+M)   | \$15,817                                   |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)                | \$16,144                                   |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION  | \$16,144                                   |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A    | PHA Name   | Housing Authority of Kansas City, Missouri |        |
| B    | Award Number/Grant Number/Project Number   | MO00200004322D                             |        |
| C    | Funding for Month(s) of  | March and April                            |        |
| D    | DUNS Number  | 073035461                                  |        |
| E    | Project Status (Active/Deleted)  | Active                                     |        |
| F    | 2022 Estimated Eligibility   | \$15,138                                   |        |
| G    | Interim Proration Funding Cycle  | 95.00%                                     |        |
| H    | Prorated Eligibility   | \$14,381                                   |        |
| I    | Number of Month Funded   | 4  |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$4,794                                    |        |
| K    | January and February Obligation  | \$2,483                                    |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |  |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |  |        |
| N    | Sum of Obligations and De-obligation & Repayment (K+L+M)   | \$2,483                                    |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)                | \$2,311                                    |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION  | \$2,311                                    |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A    | PHA Name   | Housing Authority of Kansas<br>City, Missouri |        |
| B    | Award Number/Grant Number/Project Number   | MO00200004422D                                |        |
| C    | Funding for Month(s) of  | March and April                               |        |
| D    | DUNS Number  | 073035461                                     |        |
| E    | Project Status (Active/Deleted)  | Active  |        |
| F    | 2022 Estimated Eligibility   | \$5,869                                       |        |
| G    | Interim Proration Funding Cycle  | 95.00%  |        |
| H    | Prorated Eligibility   | \$5,576                                       |        |
| I    | Number of Month Funded   | 4   |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$1,859                                       |        |
| K    | January and February Obligation  | \$956   |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |   |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |   |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$956   |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$903   |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL<br>FUNDING DETAILED CALCULATION   | \$903   |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A    | PHA Name   | Housing Authority of Kansas City, Missouri |        |
| B    | Award Number/Grant Number/Project Number   | MO00200033822D                             |        |
| C    | Funding for Month(s) of  | March and April                            |        |
| D    | DUNS Number  | 073035461                                  |        |
| E    | Project Status (Active/Deleted)  | Active                                     |        |
| F    | 2022 Estimated Eligibility   | \$509,389                                  |        |
| G    | Interim Proration Funding Cycle  | 95.00%                                     |        |
| H    | Prorated Eligibility   | \$483,920                                  |        |
| I    | Number of Month Funded   | 4  |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$161,307                                  |        |
| K    | January and February Obligation  | \$80,865                                   |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |  |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |  |        |
| N    | Sum of Obligations and De-obligation & Repayment (K+L+M)   | \$80,865                                   |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)                | \$80,442                                   |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION  | \$80,442                                   |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A    | PHA Name   | Housing Authority of Kansas<br>City, Missouri |        |
| B    | Award Number/Grant Number/Project Number   | MO00200043822D                                |        |
| C    | Funding for Month(s) of  | March and April                               |        |
| D    | DUNS Number  | 073035461                                     |        |
| E    | Project Status (Active/Deleted)  | Active  |        |
| F    | 2022 Estimated Eligibility   | \$334,430                                     |        |
| G    | Interim Proration Funding Cycle  | 95.00%  |        |
| H    | Prorated Eligibility   | \$317,709                                     |        |
| I    | Number of Month Funded   | 4   |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$105,903                                     |        |
| K    | January and February Obligation  | \$52,717                                      |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |   |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |   |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$52,717                                      |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$53,186                                      |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL<br>FUNDING DETAILED CALCULATION   | \$53,186                                      |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A    | PHA Name   | Housing Authority of Kansas City, Missouri |        |
| B    | Award Number/Grant Number/Project Number   | MO00200073822D                             |        |
| C    | Funding for Month(s) of  | March and April                            |        |
| D    | DUNS Number  | 073035461                                  |        |
| E    | Project Status (Active/Deleted)  | Active                                     |        |
| F    | 2022 Estimated Eligibility   | \$666,714                                  |        |
| G    | Interim Proration Funding Cycle  | 95.00%                                     |        |
| H    | Prorated Eligibility   | \$633,378                                  |        |
| I    | Number of Month Funded   | 4  |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$211,126                                  |        |
| K    | January and February Obligation  | \$105,249                                  |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |  |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |  |        |
| N    | Sum of Obligations and De-obligation & Repayment (K+L+M)   | \$105,249                                  |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)                | \$105,877                                  |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION  | \$105,877                                  |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                              | Notes: |
|------|--|------------------------------|--------|
| A    | PHA Name   | St. Joseph Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MO00300000122D               |        |
| C    | Funding for Month(s) of  | March and April              |        |
| D    | DUNS Number  | 150233245                    |        |
| E    | Project Status (Active/Deleted)  | Active                       |        |
| F    | 2022 Estimated Eligibility   | \$717,645                    |        |
| G    | Interim Proration Funding Cycle  | 95.00%                       |        |
| H    | Prorated Eligibility   | \$681,763                    |        |
| I    | Number of Month Funded   | 4                            |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$227,254                    |        |
| K    | January and February Obligation  | \$114,081                    |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                              |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                              |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$114,081                    |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$113,173                    |        |
| P    | <b>Obligation PH OPERATING FUND MARCH AND APRIL<br/>FUNDING DETAILED CALCULATION</b>   | \$113,173                    |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A    | PHA Name   | Housing Authority of St. Louis<br>County |        |
| B    | Award Number/Grant Number/Project Number   | MO00400000122D                           |        |
| C    | Funding for Month(s) of  | March and April                          |        |
| D    | DUNS Number  | 077110773                                |        |
| E    | Project Status (Active/Deleted)  | Active                                   |        |
| F    | 2022 Estimated Eligibility   | \$277,359                                |        |
| G    | Interim Proration Funding Cycle  | 95.00%                                   |        |
| H    | Prorated Eligibility   | \$263,491                                |        |
| I    | Number of Month Funded   | 4  |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$87,830                                 |        |
| K    | January and February Obligation  | \$43,797                                 |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |  |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |  |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$43,797                                 |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$44,033                                 |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL<br>FUNDING DETAILED CALCULATION   | \$44,033                                 |        |



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A    | PHA Name   | Housing Authority of St. Louis<br>County |        |
| B    | Award Number/Grant Number/Project Number   | MO00400000222D                           |        |
| C    | Funding for Month(s) of  | March and April                          |        |
| D    | DUNS Number  | 077110773                                |        |
| E    | Project Status (Active/Deleted)  | Active                                   |        |
| F    | 2022 Estimated Eligibility   | \$544,780                                |        |
| G    | Interim Proration Funding Cycle  | 95.00%                                   |        |
| H    | Prorated Eligibility   | \$517,541                                |        |
| I    | Number of Month Funded   | 4  |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$172,514                                |        |
| K    | January and February Obligation  | \$86,285                                 |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |  |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |  |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$86,285                                 |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$86,229                                 |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL<br>FUNDING DETAILED CALCULATION   | \$86,229                                 |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A    | PHA Name   | Housing Authority of St. Louis<br>County |        |
| B    | Award Number/Grant Number/Project Number   | MO00400000422D                           |        |
| C    | Funding for Month(s) of  | March and April                          |        |
| D    | DUNS Number  | 077110773                                |        |
| E    | Project Status (Active/Deleted)  | Active                                   |        |
| F    | 2022 Estimated Eligibility   | \$305,447                                |        |
| G    | Interim Proration Funding Cycle  | 95.00%                                   |        |
| H    | Prorated Eligibility   | \$290,175                                |        |
| I    | Number of Month Funded   | 4  |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$96,725                                 |        |
| K    | January and February Obligation  | \$51,134                                 |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |  |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |  |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$51,134                                 |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$45,591                                 |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL<br>FUNDING DETAILED CALCULATION   | \$45,591                                 |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A    | PHA Name   | Housing Authority of St. Louis<br>County |        |
| B    | Award Number/Grant Number/Project Number   | MO00400000622D                           |        |
| C    | Funding for Month(s) of  | March and April                          |        |
| D    | DUNS Number  | 077110773                                |        |
| E    | Project Status (Active/Deleted)  | Active                                   |        |
| F    | 2022 Estimated Eligibility   | \$362,343                                |        |
| G    | Interim Proration Funding Cycle  | 95.00%                                   |        |
| H    | Prorated Eligibility   | \$344,226                                |        |
| I    | Number of Month Funded   | 4  |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$114,742                                |        |
| K    | January and February Obligation  | \$59,328                                 |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |  |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |  |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$59,328                                 |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$55,414                                 |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL<br>FUNDING DETAILED CALCULATION   | \$55,414                                 |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A    | PHA Name   | Housing Authority of the City of St. Charles |        |
| B    | Award Number/Grant Number/Project Number   | MO00600000122D                               |        |
| C    | Funding for Month(s) of  | March and April                              |        |
| D    | DUNS Number  | 025073545                                    |        |
| E    | Project Status (Active/Deleted)  | Active                                       |        |
| F    | 2022 Estimated Eligibility   | \$262,933                                    |        |
| G    | Interim Proration Funding Cycle  | 95.00%                                       |        |
| H    | Prorated Eligibility   | \$249,786                                    |        |
| I    | Number of Month Funded   | 4  |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$83,262                                     |        |
| K    | January and February Obligation  | \$42,295                                     |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |  |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |  |        |
| N    | Sum of Obligations and De-obligation & Repayment (K+L+M)   | \$42,295                                     |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)                | \$40,967                                     |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION  | \$40,967                                     |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line     |  |  | Notes: |
|----------|--|--|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Housing Authority of the City of<br/>Columbia, MO</b> |        |
| <b>B</b> | <b>Award Number/Grant Number/Project Number</b>  | <b>MO00700000122D</b>                                    |        |
| <b>C</b> | Funding for Month(s) of  | March and April  |        |
| <b>D</b> | DUNS Number  | 081630592  |        |
| <b>E</b> | Project Status (Active/Deleted)  | Active   |        |
| <b>F</b> | 2022 Estimated Eligibility   | \$442,308  |        |
| <b>G</b> | Interim Proration Funding Cycle  | 95.00%   |        |
| <b>H</b> | Prorated Eligibility   | \$420,193  |        |
| <b>I</b> | Number of Month Funded   | 4  |        |
| <b>J</b> | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$140,064  |        |
| <b>K</b> | January and February Obligation  | \$72,981   |        |
| <b>L</b> | Needed to be Process Repayment (Will notify the FO)  |  |        |
| <b>M</b> | Needed to be Process Deobligation (Will notify the FO)   |  |        |
| <b>N</b> | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$72,981   |        |
| <b>O</b> | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$67,083   |        |
| <b>P</b> | <b>Obligation PH OPERATING FUND MARCH AND APRIL<br/>FUNDING DETAILED CALCULATION</b>   | <b>\$67,083</b>  |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A    | PHA Name   | Housing Authority of the City of Sikeston |        |
| B    | Award Number/Grant Number/Project Number   | MO00800000122D                            |        |
| C    | Funding for Month(s) of  | March and April                           |        |
| D    | DUNS Number  | 119742328                                 |        |
| E    | Project Status (Active/Deleted)  | Active                                    |        |
| F    | 2022 Estimated Eligibility   | \$792,748                                 |        |
| G    | Interim Proration Funding Cycle  | 95.00%                                    |        |
| H    | Prorated Eligibility   | \$753,111                                 |        |
| I    | Number of Month Funded   | 4   |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$251,037                                 |        |
| K    | January and February Obligation  | \$125,703                                 |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |   |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |   |        |
| N    | Sum of Obligations and De-obligation & Repayment (K+L+M)   | \$125,703                                 |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)                | \$125,334                                 |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION  | \$125,334                                 |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A    | PHA Name   | Housing Authority of the City of Jefferson |        |
| B    | Award Number/Grant Number/Project Number   | MO00900000122D                             |        |
| C    | Funding for Month(s) of  | March and April                            |        |
| D    | DUNS Number  | 182974196                                  |        |
| E    | Project Status (Active/Deleted)  | Active                                     |        |
| F    | 2022 Estimated Eligibility   | \$906,383                                  |        |
| G    | Interim Proration Funding Cycle  | 95.00%                                     |        |
| H    | Prorated Eligibility   | \$861,064                                  |        |
| I    | Number of Month Funded   | 4  |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$287,021                                  |        |
| K    | January and February Obligation  | \$142,565                                  |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |  |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |  |        |
| N    | Sum of Obligations and De-obligation & Repayment (K+L+M)   | \$142,565                                  |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)                | \$144,456                                  |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION  | \$144,456                                  |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A    | PHA Name   | Housing Authority of the City of Jefferson |        |
| B    | Award Number/Grant Number/Project Number   | MO00900000322D                             |        |
| C    | Funding for Month(s) of  | March and April                            |        |
| D    | DUNS Number  | 182974196                                  |        |
| E    | Project Status (Active/Deleted)  | Active                                     |        |
| F    | 2022 Estimated Eligibility   | \$257,869                                  |        |
| G    | Interim Proration Funding Cycle  | 95.00%                                     |        |
| H    | Prorated Eligibility   | \$244,976                                  |        |
| I    | Number of Month Funded   | 4  |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$81,659                                   |        |
| K    | January and February Obligation  | \$41,035                                   |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |  |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |  |        |
| N    | Sum of Obligations and De-obligation & Repayment (K+L+M)   | \$41,035                                   |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)                | \$40,624                                   |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION  | \$40,624                                   |        |



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A    | PHA Name   | Housing Authority of the City of Jefferson |        |
| B    | Award Number/Grant Number/Project Number   | MO00900000522D                             |        |
| C    | Funding for Month(s) of  | March and April                            |        |
| D    | DUNS Number  | 182974196                                  |        |
| E    | Project Status (Active/Deleted)  | Active                                     |        |
| F    | 2022 Estimated Eligibility   | \$77,457                                   |        |
| G    | Interim Proration Funding Cycle  | 95.00%                                     |        |
| H    | Prorated Eligibility   | \$73,584                                   |        |
| I    | Number of Month Funded   | 4  |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$24,528                                   |        |
| K    | January and February Obligation  | \$12,351                                   |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |  |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |  |        |
| N    | Sum of Obligations and De-obligation & Repayment (K+L+M)   | \$12,351                                   |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)                | \$12,177                                   |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION  | \$12,177                                   |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A    | PHA Name   | Housing Authority of the City of Mexico |        |
| B    | Award Number/Grant Number/Project Number   | MO01000000122D                          |        |
| C    | Funding for Month(s) of  | March and April                         |        |
| D    | DUNS Number  | 961626983                               |        |
| E    | Project Status (Active/Deleted)  | Active                                  |        |
| F    | 2022 Estimated Eligibility   | \$893,255                               |        |
| G    | Interim Proration Funding Cycle  | 95.00%                                  |        |
| H    | Prorated Eligibility   | \$848,592                               |        |
| I    | Number of Month Funded   | 4                                       |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$282,864                               |        |
| K    | January and February Obligation  | \$142,766                               |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |   |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |   |        |
| N    | Sum of Obligations and De-obligation & Repayment (K+L+M)   | \$142,766                               |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)                | \$140,098                               |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION  | \$140,098                               |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A    | PHA Name   | Housing Authority of the City of Moberly |        |
| B    | Award Number/Grant Number/Project Number   | MO01100000122D                           |        |
| C    | Funding for Month(s) of  | March and April                          |        |
| D    | DUNS Number  | 958238800                                |        |
| E    | Project Status (Active/Deleted)  | Active                                   |        |
| F    | 2022 Estimated Eligibility   | \$697,748                                |        |
| G    | Interim Proration Funding Cycle  | 95.00%                                   |        |
| H    | Prorated Eligibility   | \$662,861                                |        |
| I    | Number of Month Funded   | 4  |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$220,954                                |        |
| K    | January and February Obligation  | \$110,477                                |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |  |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |  |        |
| N    | Sum of Obligations and De-obligation & Repayment (K+L+M)   | \$110,477                                |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)                | \$110,477                                |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION  | \$110,477                                |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A    | PHA Name   | Housing Authority of the City of Charleston |        |
| B    | Award Number/Grant Number/Project Number   | MO01200000122D                              |        |
| C    | Funding for Month(s) of  | March and April                             |        |
| D    | DUNS Number  | 868190695                                   |        |
| E    | Project Status (Active/Deleted)  | Active                                      |        |
| F    | 2022 Estimated Eligibility   | \$1,026,253                                 |        |
| G    | Interim Proration Funding Cycle  | 95.00%                                      |        |
| H    | Prorated Eligibility   | \$974,940                                   |        |
| I    | Number of Month Funded   | 4   |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$324,980                                   |        |
| K    | January and February Obligation  | \$162,543                                   |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |   |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |   |        |
| N    | Sum of Obligations and De-obligation & Repayment (K+L+M)   | \$162,543                                   |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)                | \$162,437                                   |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION  | \$162,437                                   |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A    | PHA Name   | Housing Authority of the City of Poplar Bluff |        |
| B    | Award Number/Grant Number/Project Number   | MO01300000122D                                |        |
| C    | Funding for Month(s) of  | March and April                               |        |
| D    | DUNS Number  | 164335218                                     |        |
| E    | Project Status (Active/Deleted)  | Active  |        |
| F    | 2022 Estimated Eligibility   | \$1,206,355                                   |        |
| G    | Interim Proration Funding Cycle  | 95.00%  |        |
| H    | Prorated Eligibility   | \$1,146,037                                   |        |
| I    | Number of Month Funded   | 4   |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$382,012                                     |        |
| K    | January and February Obligation  | \$190,280                                     |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |   |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |   |        |
| N    | Sum of Obligations and De-obligation & Repayment (K+L+M)   | \$190,280                                     |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)                | \$191,732                                     |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION  | \$191,732                                     |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A    | PHA Name   | Housing Authority of the City of Poplar Bluff |        |
| B    | Award Number/Grant Number/Project Number   | MO01300000222D                                |        |
| C    | Funding for Month(s) of  | March and April                               |        |
| D    | DUNS Number  | 164335218                                     |        |
| E    | Project Status (Active/Deleted)  | Active  |        |
| F    | 2022 Estimated Eligibility   | \$771,127                                     |        |
| G    | Interim Proration Funding Cycle  | 95.00%  |        |
| H    | Prorated Eligibility   | \$732,571                                     |        |
| I    | Number of Month Funded   | 4   |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$244,190                                     |        |
| K    | January and February Obligation  | \$121,023                                     |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |   |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |   |        |
| N    | Sum of Obligations and De-obligation & Repayment (K+L+M)   | \$121,023                                     |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)                | \$123,167                                     |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION  | \$123,167                                     |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A    | PHA Name   | Housing Authority of the City of<br>Fulton |        |
| B    | Award Number/Grant Number/Project Number   | MO01400000122D                             |        |
| C    | Funding for Month(s) of  | March and April                            |        |
| D    | DUNS Number  | 077133759                                  |        |
| E    | Project Status (Active/Deleted)  | Active                                     |        |
| F    | 2022 Estimated Eligibility   | \$640,164                                  |        |
| G    | Interim Proration Funding Cycle  | 95.00%                                     |        |
| H    | Prorated Eligibility   | \$608,156                                  |        |
| I    | Number of Month Funded   | 4  |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$202,719                                  |        |
| K    | January and February Obligation  | \$100,979                                  |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |  |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |  |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$100,979                                  |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$101,740                                  |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL<br>FUNDING DETAILED CALCULATION   | \$101,740                                  |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line     |  |                                   | Notes: |
|----------|--|-----------------------------------|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Marshall Housing Authority</b> |        |
| <b>B</b> | <b>Award Number/Grant Number/Project Number</b>  | <b>MO01600000122D</b>             |        |
| <b>C</b> | Funding for Month(s) of  | March and April                   |        |
| <b>D</b> | DUNS Number  | 046597894                         |        |
| <b>E</b> | Project Status (Active/Deleted)  | Active                            |        |
| <b>F</b> | 2022 Estimated Eligibility   | \$641,025                         |        |
| <b>G</b> | Interim Proration Funding Cycle  | 95.00%                            |        |
| <b>H</b> | Prorated Eligibility   | \$608,974                         |        |
| <b>I</b> | Number of Month Funded   | 4                                 |        |
| <b>J</b> | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$202,991                         |        |
| <b>K</b> | January and February Obligation  | \$101,369                         |        |
| <b>L</b> | Needed to be Process Repayment (Will notify the FO)  |                                   |        |
| <b>M</b> | Needed to be Process Deobligation (Will notify the FO)   |                                   |        |
| <b>N</b> | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$101,369                         |        |
| <b>O</b> | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$101,622                         |        |
| <b>P</b> | <b>Obligation PH OPERATING FUND MARCH AND APRIL<br/>FUNDING DETAILED CALCULATION</b>   | \$101,622                         |        |



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line     |  |                                       | Notes: |
|----------|--|---------------------------------------|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Independence Housing Authority</b> |        |
| <b>B</b> | <b>Award Number/Grant Number/Project Number</b>  | <b>MO01700000122D</b>                 |        |
| <b>C</b> | Funding for Month(s) of  | March and April                       |        |
| <b>D</b> | DUNS Number  | 113375620                             |        |
| <b>E</b> | Project Status (Active/Deleted)  | Active                                |        |
| <b>F</b> | 2022 Estimated Eligibility   | \$1,363,002                           |        |
| <b>G</b> | Interim Proration Funding Cycle  | 95.00%                                |        |
| <b>H</b> | Prorated Eligibility   | \$1,294,852                           |        |
| <b>I</b> | Number of Month Funded   | 4                                     |        |
| <b>J</b> | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$431,617                             |        |
| <b>K</b> | January and February Obligation  | \$215,662                             |        |
| <b>L</b> | Needed to be Process Repayment (Will notify the FO)  |                                       |        |
| <b>M</b> | Needed to be Process Deobligation (Will notify the FO)   |                                       |        |
| <b>N</b> | Sum of Obligations and De-obligation & Repayment (K+L+M)   | \$215,662                             |        |
| <b>O</b> | MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)                | \$215,955                             |        |
| <b>P</b> | <b>Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>                                       | <b>\$215,955</b>                      |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                                | Notes: |
|------|--|--------------------------------|--------|
| A    | PHA Name   | Independence Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MO01700000222D                 |        |
| C    | Funding for Month(s) of  | March and April                |        |
| D    | DUNS Number  | 113375620                      |        |
| E    | Project Status (Active/Deleted)  | Active                         |        |
| F    | 2022 Estimated Eligibility   | \$481,293                      |        |
| G    | Interim Proration Funding Cycle  | 95.00%                         |        |
| H    | Prorated Eligibility   | \$457,228                      |        |
| I    | Number of Month Funded   | 4                              |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$152,409                      |        |
| K    | January and February Obligation  | \$75,554                       |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                                |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                                |        |
| N    | Sum of Obligations and De-obligation & Repayment (K+L+M)   | \$75,554                       |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)                | \$76,855                       |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION  | \$76,855                       |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A    | PHA Name   | Housing Authority of the City of Kennett |        |
| B    | Award Number/Grant Number/Project Number   | MO01800000122D                           |        |
| C    | Funding for Month(s) of  | March and April                          |        |
| D    | DUNS Number  | 958872889                                |        |
| E    | Project Status (Active/Deleted)  | Active                                   |        |
| F    | 2022 Estimated Eligibility   | \$402,185                                |        |
| G    | Interim Proration Funding Cycle  | 95.00%                                   |        |
| H    | Prorated Eligibility   | \$382,076                                |        |
| I    | Number of Month Funded   | 4  |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$127,359                                |        |
| K    | January and February Obligation  | \$58,353                                 |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |  |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |  |        |
| N    | Sum of Obligations and De-obligation & Repayment (K+L+M)   | \$58,353                                 |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)                | \$69,006                                 |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION  | \$69,006                                 |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A    | PHA Name   | Housing Authority of the City of Kennett |        |
| B    | Award Number/Grant Number/Project Number   | MO01800000222D                           |        |
| C    | Funding for Month(s) of  | March and April                          |        |
| D    | DUNS Number  | 958872889                                |        |
| E    | Project Status (Active/Deleted)  | Active                                   |        |
| F    | 2022 Estimated Eligibility   | \$295,085                                |        |
| G    | Interim Proration Funding Cycle  | 95.00%                                   |        |
| H    | Prorated Eligibility   | \$280,331                                |        |
| I    | Number of Month Funded   | 4  |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$93,444                                 |        |
| K    | January and February Obligation  | \$49,593                                 |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |  |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |  |        |
| N    | Sum of Obligations and De-obligation & Repayment (K+L+M)   | \$49,593                                 |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)                | \$43,851                                 |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION  | \$43,851                                 |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A    | PHA Name   | Housing Authority of the City of Kennett |        |
| B    | Award Number/Grant Number/Project Number   | MO01800000322D                           |        |
| C    | Funding for Month(s) of  | March and April                          |        |
| D    | DUNS Number  | 958872889                                |        |
| E    | Project Status (Active/Deleted)  | Active                                   |        |
| F    | 2022 Estimated Eligibility   | \$306,989                                |        |
| G    | Interim Proration Funding Cycle  | 95.00%                                   |        |
| H    | Prorated Eligibility   | \$291,640                                |        |
| I    | Number of Month Funded   | 4  |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$97,213                                 |        |
| K    | January and February Obligation  | \$50,397                                 |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |  |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |  |        |
| N    | Sum of Obligations and De-obligation & Repayment (K+L+M)   | \$50,397                                 |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)                | \$46,816                                 |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION  | \$46,816                                 |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A    | PHA Name   | Housing Authority of the City of Bloomfield |        |
| B    | Award Number/Grant Number/Project Number   | MO01900000122D                              |        |
| C    | Funding for Month(s) of  | March and April                             |        |
| D    | DUNS Number  | 013145169                                   |        |
| E    | Project Status (Active/Deleted)  | Active                                      |        |
| F    | 2022 Estimated Eligibility   | \$96,540                                    |        |
| G    | Interim Proration Funding Cycle  | 95.00%                                      |        |
| H    | Prorated Eligibility   | \$91,713                                    |        |
| I    | Number of Month Funded   | 4   |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$30,571                                    |        |
| K    | January and February Obligation  | \$15,212                                    |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |   |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |   |        |
| N    | Sum of Obligations and De-obligation & Repayment (K+L+M)   | \$15,212                                    |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)                | \$15,359                                    |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION  | \$15,359                                    |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A    | PHA Name   | Housing Authority of the City of Hayti |        |
| B    | Award Number/Grant Number/Project Number   | MO02000000122D                         |        |
| C    | Funding for Month(s) of  | March and April                        |        |
| D    | DUNS Number  | 966120933                              |        |
| E    | Project Status (Active/Deleted)  | Active                                 |        |
| F    | 2022 Estimated Eligibility   | \$437,227                              |        |
| G    | Interim Proration Funding Cycle  | 95.00%                                 |        |
| H    | Prorated Eligibility   | \$415,366                              |        |
| I    | Number of Month Funded   | 4                                      |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$138,455                              |        |
| K    | January and February Obligation  | \$69,829                               |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |  |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |  |        |
| N    | Sum of Obligations and De-obligation & Repayment (K+L+M)   | \$69,829                               |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)                | \$68,626                               |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION  | \$68,626                               |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A    | PHA Name   | Housing Authority of the City of Potosi |        |
| B    | Award Number/Grant Number/Project Number   | MO02100000122D                          |        |
| C    | Funding for Month(s) of  | March and April                         |        |
| D    | DUNS Number  | 043710243                               |        |
| E    | Project Status (Active/Deleted)  | Active                                  |        |
| F    | 2022 Estimated Eligibility   | \$310,048                               |        |
| G    | Interim Proration Funding Cycle  | 95.00%                                  |        |
| H    | Prorated Eligibility   | \$294,546                               |        |
| I    | Number of Month Funded   | 4                                       |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$98,182                                |        |
| K    | January and February Obligation  | \$49,082                                |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |   |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |   |        |
| N    | Sum of Obligations and De-obligation & Repayment (K+L+M)   | \$49,082                                |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)                | \$49,100                                |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION  | \$49,100                                |        |



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A    | PHA Name   | Housing Authority of the City of Steele |        |
| B    | Award Number/Grant Number/Project Number   | MO02200000122D                          |        |
| C    | Funding for Month(s) of  | March and April                         |        |
| D    | DUNS Number  | 132084786                               |        |
| E    | Project Status (Active/Deleted)  | Active                                  |        |
| F    | 2022 Estimated Eligibility   | \$247,775                               |        |
| G    | Interim Proration Funding Cycle  | 95.00%                                  |        |
| H    | Prorated Eligibility   | \$235,386                               |        |
| I    | Number of Month Funded   | 4                                       |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$78,462                                |        |
| K    | January and February Obligation  | \$38,973                                |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |   |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |   |        |
| N    | Sum of Obligations and De-obligation & Repayment (K+L+M)   | \$38,973                                |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)                | \$39,489                                |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION  | \$39,489                                |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A    | PHA Name   | Housing Authority of the City of Senath |        |
| B    | Award Number/Grant Number/Project Number   | MO02300000122D                          |        |
| C    | Funding for Month(s) of  | March and April                         |        |
| D    | DUNS Number  | 078908774                               |        |
| E    | Project Status (Active/Deleted)  | Active                                  |        |
| F    | 2022 Estimated Eligibility   | \$85,177                                |        |
| G    | Interim Proration Funding Cycle  | 95.00%                                  |        |
| H    | Prorated Eligibility   | \$80,918                                |        |
| I    | Number of Month Funded   | 4                                       |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$26,973                                |        |
| K    | January and February Obligation  | \$13,502                                |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |   |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |   |        |
| N    | Sum of Obligations and De-obligation & Repayment (K+L+M)   | \$13,502                                |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)                | \$13,471                                |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION  | \$13,471                                |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A    | PHA Name   | Housing Authority of the City of Bernie |        |
| B    | Award Number/Grant Number/Project Number   | MO02400000122D                          |        |
| C    | Funding for Month(s) of  | March and April                         |        |
| D    | DUNS Number  | 616056842                               |        |
| E    | Project Status (Active/Deleted)  | Active                                  |        |
| F    | 2022 Estimated Eligibility   | \$153,414                               |        |
| G    | Interim Proration Funding Cycle  | 95.00%                                  |        |
| H    | Prorated Eligibility   | \$145,743                               |        |
| I    | Number of Month Funded   | 4                                       |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$48,581                                |        |
| K    | January and February Obligation  | \$24,433                                |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |   |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |   |        |
| N    | Sum of Obligations and De-obligation & Repayment (K+L+M)   | \$24,433                                |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)                | \$24,148                                |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION  | \$24,148                                |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line     |  |  | Notes: |
|----------|--|--|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Housing Authority of the City of Clarkton</b> |        |
| <b>B</b> | <b>Award Number/Grant Number/Project Number</b>  | <b>MO02500000122D</b>                            |        |
| <b>C</b> | Funding for Month(s) of  | March and April                                  |        |
| <b>D</b> | DUNS Number  | 137784885  |        |
| <b>E</b> | Project Status (Active/Deleted)  | Active   |        |
| <b>F</b> | 2022 Estimated Eligibility   | \$240,578  |        |
| <b>G</b> | Interim Proration Funding Cycle  | 95.00%   |        |
| <b>H</b> | Prorated Eligibility   | \$228,549  |        |
| <b>I</b> | Number of Month Funded   | 4  |        |
| <b>J</b> | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$76,183   |        |
| <b>K</b> | January and February Obligation  | \$37,955   |        |
| <b>L</b> | Needed to be Process Repayment (Will notify the FO)  |  |        |
| <b>M</b> | Needed to be Process Deobligation (Will notify the FO)   |  |        |
| <b>N</b> | Sum of Obligations and De-obligation & Repayment (K+L+M)   | \$37,955   |        |
| <b>O</b> | MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)                | \$38,228   |        |
| <b>P</b> | <b>Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>                                       | <b>\$38,228</b>                                  |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A    | PHA Name   | Housing Authority of the City of Campbell |        |
| B    | Award Number/Grant Number/Project Number   | MO02600000122D                            |        |
| C    | Funding for Month(s) of  | March and April                           |        |
| D    | DUNS Number  | 011009193                                 |        |
| E    | Project Status (Active/Deleted)  | Active                                    |        |
| F    | 2022 Estimated Eligibility   | \$154,544                                 |        |
| G    | Interim Proration Funding Cycle  | 95.00%                                    |        |
| H    | Prorated Eligibility   | \$146,817                                 |        |
| I    | Number of Month Funded   | 4   |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$48,939                                  |        |
| K    | January and February Obligation  | \$24,578                                  |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |   |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |   |        |
| N    | Sum of Obligations and De-obligation & Repayment (K+L+M)   | \$24,578                                  |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)                | \$24,361                                  |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION  | \$24,361                                  |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A    | PHA Name   | Housing Authority of the City of Cardwell |        |
| B    | Award Number/Grant Number/Project Number   | MO02700000122D                            |        |
| C    | Funding for Month(s) of  | March and April                           |        |
| D    | DUNS Number  | 003985640                                 |        |
| E    | Project Status (Active/Deleted)  | Active                                    |        |
| F    | 2022 Estimated Eligibility   | \$56,251                                  |        |
| G    | Interim Proration Funding Cycle  | 95.00%                                    |        |
| H    | Prorated Eligibility   | \$53,438                                  |        |
| I    | Number of Month Funded   | 4   |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$17,813                                  |        |
| K    | January and February Obligation  | \$8,808                                   |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |   |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |   |        |
| N    | Sum of Obligations and De-obligation & Repayment (K+L+M)   | \$8,808                                   |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)                | \$9,005                                   |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION  | \$9,005                                   |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A    | PHA Name   | Housing Authority of the City of<br>Malden |        |
| B    | Award Number/Grant Number/Project Number   | MO02800000122D                             |        |
| C    | Funding for Month(s) of  | March and April                            |        |
| D    | DUNS Number  | 964003073                                  |        |
| E    | Project Status (Active/Deleted)  | Active                                     |        |
| F    | 2022 Estimated Eligibility   | \$224,910                                  |        |
| G    | Interim Proration Funding Cycle  | 95.00%                                     |        |
| H    | Prorated Eligibility   | \$213,665                                  |        |
| I    | Number of Month Funded   | 4  |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$71,222                                   |        |
| K    | January and February Obligation  | \$35,441                                   |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |  |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |  |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$35,441                                   |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$35,781                                   |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL<br>FUNDING DETAILED CALCULATION   | \$35,781                                   |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A    | PHA Name   | Housing Authority of the City of<br>Hornersville |        |
| B    | Award Number/Grant Number/Project Number   | MO02900000122D                                   |        |
| C    | Funding for Month(s) of  | March and April                                  |        |
| D    | DUNS Number  | 015759363  |        |
| E    | Project Status (Active/Deleted)  | Active   |        |
| F    | 2022 Estimated Eligibility   | \$79,372   |        |
| G    | Interim Proration Funding Cycle  | 95.00%   |        |
| H    | Prorated Eligibility   | \$75,403   |        |
| I    | Number of Month Funded   | 4  |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$25,134   |        |
| K    | January and February Obligation  | \$12,549   |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |  |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |  |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$12,549   |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$12,585   |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL<br>FUNDING DETAILED CALCULATION   | \$12,585   |        |



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                                | Notes: |
|------|--|--------------------------------|--------|
| A    | PHA Name   | Lee's Summit Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MO03000000122D                 |        |
| C    | Funding for Month(s) of  | March and April                |        |
| D    | DUNS Number  | 781244835                      |        |
| E    | Project Status (Active/Deleted)  | Active                         |        |
| F    | 2022 Estimated Eligibility   | \$137,493                      |        |
| G    | Interim Proration Funding Cycle  | 95.00%                         |        |
| H    | Prorated Eligibility   | \$130,618                      |        |
| I    | Number of Month Funded   | 4                              |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$43,539                       |        |
| K    | January and February Obligation  | \$21,759                       |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                                |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                                |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$21,759                       |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$21,780                       |        |
| P    | <b>Obligation PH OPERATING FUND MARCH AND APRIL<br/>FUNDING DETAILED CALCULATION</b>   | \$21,780                       |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line     |  |                                  | Notes: |
|----------|--|----------------------------------|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Clinton Housing Authority</b> |        |
| <b>B</b> | <b>Award Number/Grant Number/Project Number</b>  | <b>MO03100088622D</b>            |        |
| <b>C</b> | Funding for Month(s) of  | March and April                  |        |
| <b>D</b> | DUNS Number  | 605956978                        |        |
| <b>E</b> | Project Status (Active/Deleted)  | Active                           |        |
| <b>F</b> | 2022 Estimated Eligibility   | \$320,493                        |        |
| <b>G</b> | Interim Proration Funding Cycle  | 95.00%                           |        |
| <b>H</b> | Prorated Eligibility   | \$304,468                        |        |
| <b>I</b> | Number of Month Funded   | 4                                |        |
| <b>J</b> | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$101,489                        |        |
| <b>K</b> | January and February Obligation  | \$50,320                         |        |
| <b>L</b> | Needed to be Process Repayment (Will notify the FO)  |                                  |        |
| <b>M</b> | Needed to be Process Deobligation (Will notify the FO)   |                                  |        |
| <b>N</b> | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$50,320                         |        |
| <b>O</b> | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$51,169                         |        |
| <b>P</b> | <b>Obligation PH OPERATING FUND MARCH AND APRIL<br/>FUNDING DETAILED CALCULATION</b>   | \$51,169                         |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line     |  |                                 | Notes:  |
|----------|--|---------------------------------|---|
| <b>A</b> | <b>PHA Name</b>  | <b>Tarkio Housing Authority</b> |   |
| <b>B</b> | <b>Award Number/Grant Number/Project Number</b>  | <b>MO03200000122D</b>           |   |
| <b>C</b> | Funding for Month(s) of  | March and April                 |   |
| <b>D</b> | DUNS Number  | 024408536                       | DUNS number is inactive, needs to be updated in SAM |
| <b>E</b> | Project Status (Active/Deleted)  | Active                          |   |
| <b>F</b> | 2022 Estimated Eligibility   | \$94,405                        |   |
| <b>G</b> | Interim Proration Funding Cycle  | 95.00%                          |   |
| <b>H</b> | Prorated Eligibility   | \$89,685                        |   |
| <b>I</b> | Number of Month Funded   | 4                               |   |
| <b>J</b> | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$29,895                        |   |
| <b>K</b> | January and February Obligation  | \$14,875                        |   |
| <b>L</b> | Needed to be Process Repayment (Will notify the FO)  |                                 |   |
| <b>M</b> | Needed to be Process Deobligation (Will notify the FO)   |                                 |   |
| <b>N</b> | Sum of Obligations and De-obligation & Repayment (K+L+M)   | \$14,875                        |   |
| <b>O</b> | MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)                | \$15,020                        |   |
| <b>P</b> | <b>Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>                                       | <b>\$15,020</b>                 |   |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                              | Notes: |
|------|--|------------------------------|--------|
| A    | PHA Name   | Mound City Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MO03300000122D               |        |
| C    | Funding for Month(s) of  | March and April              |        |
| D    | DUNS Number  | 137349879                    |        |
| E    | Project Status (Active/Deleted)  | Active                       |        |
| F    | 2022 Estimated Eligibility   | \$97,584                     |        |
| G    | Interim Proration Funding Cycle  | 95.00%                       |        |
| H    | Prorated Eligibility   | \$92,705                     |        |
| I    | Number of Month Funded   | 4                            |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$30,902                     |        |
| K    | January and February Obligation  | \$16,101                     |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                              |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                              |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$16,101                     |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$14,801                     |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL<br>FUNDING DETAILED CALCULATION   | \$14,801                     |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A    | PHA Name   | Housing Authority of the City of Dexter |        |
| B    | Award Number/Grant Number/Project Number   | MO03400000122D                          |        |
| C    | Funding for Month(s) of  | March and April                         |        |
| D    | DUNS Number  | 139720721                               |        |
| E    | Project Status (Active/Deleted)  | Active                                  |        |
| F    | 2022 Estimated Eligibility   | \$274,874                               |        |
| G    | Interim Proration Funding Cycle  | 95.00%                                  |        |
| H    | Prorated Eligibility   | \$261,130                               |        |
| I    | Number of Month Funded   | 4                                       |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$87,043                                |        |
| K    | January and February Obligation  | \$43,022                                |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |   |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |   |        |
| N    | Sum of Obligations and De-obligation & Repayment (K+L+M)   | \$43,022                                |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)                | \$44,021                                |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION  | \$44,021                                |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A    | PHA Name   | Housing Authority of the City of Holcomb |        |
| B    | Award Number/Grant Number/Project Number   | MO03500000122D                           |        |
| C    | Funding for Month(s) of  | March and April                          |        |
| D    | DUNS Number  | 053160099                                |        |
| E    | Project Status (Active/Deleted)  | Active                                   |        |
| F    | 2022 Estimated Eligibility   | \$65,728                                 |        |
| G    | Interim Proration Funding Cycle  | 95.00%                                   |        |
| H    | Prorated Eligibility   | \$62,442                                 |        |
| I    | Number of Month Funded   | 4  |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$20,814                                 |        |
| K    | January and February Obligation  | \$10,443                                 |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |  |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |  |        |
| N    | Sum of Obligations and De-obligation & Repayment (K+L+M)   | \$10,443                                 |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)                | \$10,371                                 |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION  | \$10,371                                 |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A    | PHA Name   | Housing Authority of the City of Caruthersville |        |
| B    | Award Number/Grant Number/Project Number   | MO03600000122D                                  |        |
| C    | Funding for Month(s) of  | March and April                                 |        |
| D    | DUNS Number  | 038891693                                       |        |
| E    | Project Status (Active/Deleted)  | Active  |        |
| F    | 2022 Estimated Eligibility   | \$571,432                                       |        |
| G    | Interim Proration Funding Cycle  | 95.00%  |        |
| H    | Prorated Eligibility   | \$542,860                                       |        |
| I    | Number of Month Funded   | 4   |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$180,953                                       |        |
| K    | January and February Obligation  | \$88,204  |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |   |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |   |        |
| N    | Sum of Obligations and De-obligation & Repayment (K+L+M)   | \$88,204  |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)                | \$92,749  |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION  | \$92,749  |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A    | PHA Name   | Housing Authority of the City of Caruthersville |        |
| B    | Award Number/Grant Number/Project Number   | MO03600000222D                                  |        |
| C    | Funding for Month(s) of  | March and April                                 |        |
| D    | DUNS Number  | 038891693                                       |        |
| E    | Project Status (Active/Deleted)  | Active  |        |
| F    | 2022 Estimated Eligibility   | \$325,095                                       |        |
| G    | Interim Proration Funding Cycle  | 95.00%  |        |
| H    | Prorated Eligibility   | \$308,840                                       |        |
| I    | Number of Month Funded   | 4   |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$102,947                                       |        |
| K    | January and February Obligation  | \$53,628  |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |   |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |   |        |
| N    | Sum of Obligations and De-obligation & Repayment (K+L+M)   | \$53,628  |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)                | \$49,319  |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION  | \$49,319  |        |



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A    | PHA Name   | Housing Authority of the City of West Plains |        |
| B    | Award Number/Grant Number/Project Number   | MO03700000122D                               |        |
| C    | Funding for Month(s) of  | March and April                              |        |
| D    | DUNS Number  | 948660451                                    |        |
| E    | Project Status (Active/Deleted)  | Active                                       |        |
| F    | 2022 Estimated Eligibility   | \$415,105                                    |        |
| G    | Interim Proration Funding Cycle  | 95.00%                                       |        |
| H    | Prorated Eligibility   | \$394,350                                    |        |
| I    | Number of Month Funded   | 4  |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$131,450                                    |        |
| K    | January and February Obligation  | \$63,729                                     |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |  |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |  |        |
| N    | Sum of Obligations and De-obligation & Repayment (K+L+M)   | \$63,729                                     |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)                | \$67,721                                     |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION  | \$67,721                                     |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A    | PHA Name   | Housing Authority of the City of West Plains |        |
| B    | Award Number/Grant Number/Project Number   | MO03700000222D                               |        |
| C    | Funding for Month(s) of  | March and April                              |        |
| D    | DUNS Number  | 948660451                                    |        |
| E    | Project Status (Active/Deleted)  | Active                                       |        |
| F    | 2022 Estimated Eligibility   | \$351,552                                    |        |
| G    | Interim Proration Funding Cycle  | 95.00%                                       |        |
| H    | Prorated Eligibility   | \$333,974                                    |        |
| I    | Number of Month Funded   | 4  |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$111,325                                    |        |
| K    | January and February Obligation  | \$57,445                                     |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |  |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |  |        |
| N    | Sum of Obligations and De-obligation & Repayment (K+L+M)   | \$57,445                                     |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)                | \$53,880                                     |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION  | \$53,880                                     |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line     |  |                                  | Notes: |
|----------|--|----------------------------------|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Osceola Housing Authority</b> |        |
| <b>B</b> | <b>Award Number/Grant Number/Project Number</b>  | <b>MO03800000122D</b>            |        |
| <b>C</b> | Funding for Month(s) of  | March and April                  |        |
| <b>D</b> | DUNS Number  | 012509717                        |        |
| <b>E</b> | Project Status (Active/Deleted)  | Active                           |        |
| <b>F</b> | 2022 Estimated Eligibility   | \$249,264                        |        |
| <b>G</b> | Interim Proration Funding Cycle  | 95.00%                           |        |
| <b>H</b> | Prorated Eligibility   | \$236,801                        |        |
| <b>I</b> | Number of Month Funded   | 4                                |        |
| <b>J</b> | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$78,934                         |        |
| <b>K</b> | January and February Obligation  | \$39,117                         |        |
| <b>L</b> | Needed to be Process Repayment (Will notify the FO)  |                                  |        |
| <b>M</b> | Needed to be Process Deobligation (Will notify the FO)   |                                  |        |
| <b>N</b> | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$39,117                         |        |
| <b>O</b> | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$39,817                         |        |
| <b>P</b> | <b>Obligation PH OPERATING FUND MARCH AND APRIL<br/>FUNDING DETAILED CALCULATION</b>   | \$39,817                         |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A    | PHA Name   | Housing Authority of the City of Glasgow |        |
| B    | Award Number/Grant Number/Project Number   | MO03900000122D                           |        |
| C    | Funding for Month(s) of  | March and April                          |        |
| D    | DUNS Number  | 960933513                                |        |
| E    | Project Status (Active/Deleted)  | Active                                   |        |
| F    | 2022 Estimated Eligibility   | \$67,943                                 |        |
| G    | Interim Proration Funding Cycle  | 95.00%                                   |        |
| H    | Prorated Eligibility   | \$64,546                                 |        |
| I    | Number of Month Funded   | 4  |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$21,515                                 |        |
| K    | January and February Obligation  | \$10,581                                 |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |  |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |  |        |
| N    | Sum of Obligations and De-obligation & Repayment (K+L+M)   | \$10,581                                 |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)                | \$10,934                                 |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION  | \$10,934                                 |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A    | PHA Name   | Housing Authority of the City of Houston |        |
| B    | Award Number/Grant Number/Project Number   | MO04065483122D                           |        |
| C    | Funding for Month(s) of  | March and April                          |        |
| D    | DUNS Number  | 137140831                                |        |
| E    | Project Status (Active/Deleted)  | Active                                   |        |
| F    | 2022 Estimated Eligibility   | \$226,318                                |        |
| G    | Interim Proration Funding Cycle  | 95.00%                                   |        |
| H    | Prorated Eligibility   | \$215,002                                |        |
| I    | Number of Month Funded   | 4  |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$71,667                                 |        |
| K    | January and February Obligation  | \$35,600                                 |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |  |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |  |        |
| N    | Sum of Obligations and De-obligation & Repayment (K+L+M)   | \$35,600                                 |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)                | \$36,067                                 |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION  | \$36,067                                 |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line     |  |                                     | Notes: |
|----------|--|-------------------------------------|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Smithville Housing Authority</b> |        |
| <b>B</b> | <b>Award Number/Grant Number/Project Number</b>  | <b>MO04100000122D</b>               |        |
| <b>C</b> | Funding for Month(s) of  | March and April                     |        |
| <b>D</b> | DUNS Number  | 133570809                           |        |
| <b>E</b> | Project Status (Active/Deleted)  | Active                              |        |
| <b>F</b> | 2022 Estimated Eligibility   | \$241,038                           |        |
| <b>G</b> | Interim Proration Funding Cycle  | 95.00%                              |        |
| <b>H</b> | Prorated Eligibility   | \$228,986                           |        |
| <b>I</b> | Number of Month Funded   | 4                                   |        |
| <b>J</b> | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$76,329                            |        |
| <b>K</b> | January and February Obligation  | \$38,070                            |        |
| <b>L</b> | Needed to be Process Repayment (Will notify the FO)  |                                     |        |
| <b>M</b> | Needed to be Process Deobligation (Will notify the FO)   |                                     |        |
| <b>N</b> | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$38,070                            |        |
| <b>O</b> | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$38,259                            |        |
| <b>P</b> | <b>Obligation PH OPERATING FUND MARCH AND APRIL<br/>FUNDING DETAILED CALCULATION</b>   | \$38,259                            |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A    | PHA Name   | Housing Authority of the City of Portageville |        |
| B    | Award Number/Grant Number/Project Number   | MO04200000122D                                |        |
| C    | Funding for Month(s) of  | March and April                               |        |
| D    | DUNS Number  | 112701367                                     |        |
| E    | Project Status (Active/Deleted)  | Active  |        |
| F    | 2022 Estimated Eligibility   | \$286,167                                     |        |
| G    | Interim Proration Funding Cycle  | 95.00%  |        |
| H    | Prorated Eligibility   | \$271,859                                     |        |
| I    | Number of Month Funded   | 4   |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$90,620                                      |        |
| K    | January and February Obligation  | \$45,453                                      |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |   |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |   |        |
| N    | Sum of Obligations and De-obligation & Repayment (K+L+M)   | \$45,453                                      |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)                | \$45,167                                      |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION  | \$45,167                                      |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line     |  |                                     | Notes: |
|----------|--|-------------------------------------|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Plattsburg Housing Authority</b> |        |
| <b>B</b> | <b>Award Number/Grant Number/Project Number</b>  | <b>MO04300000122D</b>               |        |
| <b>C</b> | Funding for Month(s) of  | March and April                     |        |
| <b>D</b> | DUNS Number  | 046879750                           |        |
| <b>E</b> | Project Status (Active/Deleted)  | Active                              |        |
| <b>F</b> | 2022 Estimated Eligibility   | \$77,567                            |        |
| <b>G</b> | Interim Proration Funding Cycle  | 95.00%                              |        |
| <b>H</b> | Prorated Eligibility   | \$73,689                            |        |
| <b>I</b> | Number of Month Funded   | 4                                   |        |
| <b>J</b> | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$24,563                            |        |
| <b>K</b> | January and February Obligation  | \$12,197                            |        |
| <b>L</b> | Needed to be Process Repayment (Will notify the FO)  |                                     |        |
| <b>M</b> | Needed to be Process Deobligation (Will notify the FO)   |                                     |        |
| <b>N</b> | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$12,197                            |        |
| <b>O</b> | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$12,366                            |        |
| <b>P</b> | <b>Obligation PH OPERATING FUND MARCH AND APRIL<br/>FUNDING DETAILED CALCULATION</b>   | \$12,366                            |        |



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A    | PHA Name   | Housing Authority of the City of Gideon |        |
| B    | Award Number/Grant Number/Project Number   | MO04400000122D                          |        |
| C    | Funding for Month(s) of  | March and April                         |        |
| D    | DUNS Number  | 103799370                               |        |
| E    | Project Status (Active/Deleted)  | Active                                  |        |
| F    | 2022 Estimated Eligibility   | \$85,949                                |        |
| G    | Interim Proration Funding Cycle  | 95.00%                                  |        |
| H    | Prorated Eligibility   | \$81,652                                |        |
| I    | Number of Month Funded   | 4                                       |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$27,217                                |        |
| K    | January and February Obligation  | \$13,657                                |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |   |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |   |        |
| N    | Sum of Obligations and De-obligation & Repayment (K+L+M)   | \$13,657                                |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)                | \$13,560                                |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION  | \$13,560                                |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                           | Notes: |
|------|--|---------------------------|--------|
| A    | PHA Name   | Branson Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MO04500000122D            |        |
| C    | Funding for Month(s) of  | March and April           |        |
| D    | DUNS Number  | 003550399                 |        |
| E    | Project Status (Active/Deleted)  | Active                    |        |
| F    | 2022 Estimated Eligibility   | \$89,140                  |        |
| G    | Interim Proration Funding Cycle  | 95.00%                    |        |
| H    | Prorated Eligibility   | \$84,683                  |        |
| I    | Number of Month Funded   | 4                         |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$28,228                  |        |
| K    | January and February Obligation  | \$14,230                  |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                           |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                           |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$14,230                  |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$13,998                  |        |
| P    | <b>Obligation PH OPERATING FUND MARCH AND APRIL<br/>FUNDING DETAILED CALCULATION</b>   | \$13,998                  |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                             | Notes: |
|------|--|-----------------------------|--------|
| A    | PHA Name   | Marceline Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MO04600000122D              |        |
| C    | Funding for Month(s) of  | March and April             |        |
| D    | DUNS Number  | 108600040                   |        |
| E    | Project Status (Active/Deleted)  | Active                      |        |
| F    | 2022 Estimated Eligibility   | \$111,030                   |        |
| G    | Interim Proration Funding Cycle  | 95.00%                      |        |
| H    | Prorated Eligibility   | \$105,479                   |        |
| I    | Number of Month Funded   | 4                           |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$35,160                    |        |
| K    | January and February Obligation  | \$17,488                    |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                             |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                             |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$17,488                    |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$17,672                    |        |
| P    | <b>Obligation PH OPERATING FUND MARCH AND APRIL<br/>FUNDING DETAILED CALCULATION</b>   | \$17,672                    |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line     |  |                                   | Notes: |
|----------|--|-----------------------------------|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Anderson Housing Authority</b> |        |
| <b>B</b> | <b>Award Number/Grant Number/Project Number</b>  | <b>MO04700000122D</b>             |        |
| <b>C</b> | Funding for Month(s) of  | March and April                   |        |
| <b>D</b> | DUNS Number  | 627643257                         |        |
| <b>E</b> | Project Status (Active/Deleted)  | Active                            |        |
| <b>F</b> | 2022 Estimated Eligibility   | \$112,894                         |        |
| <b>G</b> | Interim Proration Funding Cycle  | 95.00%                            |        |
| <b>H</b> | Prorated Eligibility   | \$107,249                         |        |
| <b>I</b> | Number of Month Funded   | 4                                 |        |
| <b>J</b> | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$35,750                          |        |
| <b>K</b> | January and February Obligation  | \$17,692                          |        |
| <b>L</b> | Needed to be Process Repayment (Will notify the FO)  |                                   |        |
| <b>M</b> | Needed to be Process Deobligation (Will notify the FO)   |                                   |        |
| <b>N</b> | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$17,692                          |        |
| <b>O</b> | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$18,058                          |        |
| <b>P</b> | <b>Obligation PH OPERATING FUND MARCH AND APRIL<br/>FUNDING DETAILED CALCULATION</b>   | \$18,058                          |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                           | Notes: |
|------|--|---------------------------|--------|
| A    | PHA Name   | Lanagan Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MO04800000122D            |        |
| C    | Funding for Month(s) of  | March and April           |        |
| D    | DUNS Number  | 144659880                 |        |
| E    | Project Status (Active/Deleted)  | Active                    |        |
| F    | 2022 Estimated Eligibility   | \$74,177                  |        |
| G    | Interim Proration Funding Cycle  | 95.00%                    |        |
| H    | Prorated Eligibility   | \$70,468                  |        |
| I    | Number of Month Funded   | 4                         |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$23,489                  |        |
| K    | January and February Obligation  | \$11,620                  |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                           |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                           |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$11,620                  |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$11,869                  |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL<br>FUNDING DETAILED CALCULATION   | \$11,869                  |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line     |  |                               | Notes: |
|----------|--|-------------------------------|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Noel Housing Authority</b> |        |
| <b>B</b> | <b>Award Number/Grant Number/Project Number</b>  | <b>MO04900000122D</b>         |        |
| <b>C</b> | Funding for Month(s) of  | March and April               |        |
| <b>D</b> | DUNS Number  | 042329383                     |        |
| <b>E</b> | Project Status (Active/Deleted)  | Active                        |        |
| <b>F</b> | 2022 Estimated Eligibility   | \$183,775                     |        |
| <b>G</b> | Interim Proration Funding Cycle  | 95.00%                        |        |
| <b>H</b> | Prorated Eligibility   | \$174,586                     |        |
| <b>I</b> | Number of Month Funded   | 4                             |        |
| <b>J</b> | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$58,195                      |        |
| <b>K</b> | January and February Obligation  | \$29,155                      |        |
| <b>L</b> | Needed to be Process Repayment (Will notify the FO)  |                               |        |
| <b>M</b> | Needed to be Process Deobligation (Will notify the FO)   |                               |        |
| <b>N</b> | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$29,155                      |        |
| <b>O</b> | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$29,040                      |        |
| <b>P</b> | <b>Obligation PH OPERATING FUND MARCH AND APRIL<br/>FUNDING DETAILED CALCULATION</b>   | \$29,040                      |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                             | Notes: |
|------|--|-----------------------------|--------|
| A    | PHA Name   | Pineville Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MO05000000122D              |        |
| C    | Funding for Month(s) of  | March and April             |        |
| D    | DUNS Number  | 830361254                   |        |
| E    | Project Status (Active/Deleted)  | Active                      |        |
| F    | 2022 Estimated Eligibility   | \$81,046                    |        |
| G    | Interim Proration Funding Cycle  | 95.00%                      |        |
| H    | Prorated Eligibility   | \$76,994                    |        |
| I    | Number of Month Funded   | 4                           |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$25,665                    |        |
| K    | January and February Obligation  | \$12,778                    |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                             |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                             |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$12,778                    |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$12,887                    |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL<br>FUNDING DETAILED CALCULATION   | \$12,887                    |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                                     | Notes: |
|------|--|-------------------------------------|--------|
| A    | PHA Name   | Housing Authority of Southwest City |        |
| B    | Award Number/Grant Number/Project Number   | MO05100000122D                      |        |
| C    | Funding for Month(s) of  | March and April                     |        |
| D    | DUNS Number  | 139620913                           |        |
| E    | Project Status (Active/Deleted)  | Active                              |        |
| F    | 2022 Estimated Eligibility   | \$103,838                           |        |
| G    | Interim Proration Funding Cycle  | 95.00%                              |        |
| H    | Prorated Eligibility   | \$98,646                            |        |
| I    | Number of Month Funded   | 4                                   |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$32,882                            |        |
| K    | January and February Obligation  | \$16,360                            |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                                     |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                                     |        |
| N    | Sum of Obligations and De-obligation & Repayment (K+L+M)   | \$16,360                            |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)                | \$16,522                            |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION  | \$16,522                            |        |



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A    | PHA Name   | Housing Authority of the City of Salem |        |
| B    | Award Number/Grant Number/Project Number   | MO05200000122D                         |        |
| C    | Funding for Month(s) of  | March and April                        |        |
| D    | DUNS Number  | 051237675                              |        |
| E    | Project Status (Active/Deleted)  | Active                                 |        |
| F    | 2022 Estimated Eligibility   | \$235,091                              |        |
| G    | Interim Proration Funding Cycle  | 95.00%                                 |        |
| H    | Prorated Eligibility   | \$223,336                              |        |
| I    | Number of Month Funded   | 4                                      |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$74,445                               |        |
| K    | January and February Obligation  | \$36,966                               |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |  |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |  |        |
| N    | Sum of Obligations and De-obligation & Repayment (K+L+M)   | \$36,966                               |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)                | \$37,479                               |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION  | \$37,479                               |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                                     | Notes: |
|------|--|-------------------------------------|--------|
| A    | PHA Name   | Excelsior Springs Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MO05300000122D                      |        |
| C    | Funding for Month(s) of  | March and April                     |        |
| D    | DUNS Number  | 616071593                           |        |
| E    | Project Status (Active/Deleted)  | Active                              |        |
| F    | 2022 Estimated Eligibility   | \$588,011                           |        |
| G    | Interim Proration Funding Cycle  | 95.00%                              |        |
| H    | Prorated Eligibility   | \$558,610                           |        |
| I    | Number of Month Funded   | 4                                   |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$186,203                           |        |
| K    | January and February Obligation  | \$92,975                            |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                                     |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                                     |        |
| N    | Sum of Obligations and De-obligation & Repayment (K+L+M)   | \$92,975                            |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)                | \$93,228                            |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION  | \$93,228                            |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A    | PHA Name   | Housing Authority of the City of Boonville |        |
| B    | Award Number/Grant Number/Project Number   | MO05400000122D                             |        |
| C    | Funding for Month(s) of  | March and April                            |        |
| D    | DUNS Number  | 028217875                                  |        |
| E    | Project Status (Active/Deleted)  | Active                                     |        |
| F    | 2022 Estimated Eligibility   | \$180,872                                  |        |
| G    | Interim Proration Funding Cycle  | 95.00%                                     |        |
| H    | Prorated Eligibility   | \$171,828                                  |        |
| I    | Number of Month Funded   | 4  |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$57,276                                   |        |
| K    | January and February Obligation  | \$28,488                                   |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |  |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |  |        |
| N    | Sum of Obligations and De-obligation & Repayment (K+L+M)   | \$28,488                                   |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)                | \$28,788                                   |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION  | \$28,788                                   |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A    | PHA Name   | Housing Authority of the City of Fayette |        |
| B    | Award Number/Grant Number/Project Number   | MO05600001022D                           |        |
| C    | Funding for Month(s) of  | March and April                          |        |
| D    | DUNS Number  | 005768072                                |        |
| E    | Project Status (Active/Deleted)  | Active                                   |        |
| F    | 2022 Estimated Eligibility   | \$174,618                                |        |
| G    | Interim Proration Funding Cycle  | 95.00%                                   |        |
| H    | Prorated Eligibility   | \$165,887                                |        |
| I    | Number of Month Funded   | 4  |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$55,296                                 |        |
| K    | January and February Obligation  | \$27,573                                 |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |  |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |  |        |
| N    | Sum of Obligations and De-obligation & Repayment (K+L+M)   | \$27,573                                 |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)                | \$27,723                                 |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION  | \$27,723                                 |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A    | PHA Name   | Housing Authority of the City of Illmo |        |
| B    | Award Number/Grant Number/Project Number   | MO05700000122D                         |        |
| C    | Funding for Month(s) of  | March and April                        |        |
| D    | DUNS Number  | 027462758                              |        |
| E    | Project Status (Active/Deleted)  | Active                                 |        |
| F    | 2022 Estimated Eligibility   | \$59,892                               |        |
| G    | Interim Proration Funding Cycle  | 95.00%                                 |        |
| H    | Prorated Eligibility   | \$56,897                               |        |
| I    | Number of Month Funded   | 4                                      |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$18,966                               |        |
| K    | January and February Obligation  | \$9,395                                |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |  |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |  |        |
| N    | Sum of Obligations and De-obligation & Repayment (K+L+M)   | \$9,395                                |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)                | \$9,571                                |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION  | \$9,571                                |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                               | Notes: |
|------|--|-------------------------------|--------|
| A    | PHA Name   | Springfield Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MO05800000122D                |        |
| C    | Funding for Month(s) of  | March and April               |        |
| D    | DUNS Number  | 014276729                     |        |
| E    | Project Status (Active/Deleted)  | Active                        |        |
| F    | 2022 Estimated Eligibility   | \$496,919                     |        |
| G    | Interim Proration Funding Cycle  | 95.00%                        |        |
| H    | Prorated Eligibility   | \$472,073                     |        |
| I    | Number of Month Funded   | 4                             |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$157,358                     |        |
| K    | January and February Obligation  | \$91,714                      |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                               |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                               |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$91,714                      |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$65,644                      |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL<br>FUNDING DETAILED CALCULATION   | \$65,644                      |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                               | Notes: |
|------|--|-------------------------------|--------|
| A    | PHA Name   | Springfield Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MO05800000222D                |        |
| C    | Funding for Month(s) of  | March and April               |        |
| D    | DUNS Number  | 014276729                     |        |
| E    | Project Status (Active/Deleted)  | Active                        |        |
| F    | 2022 Estimated Eligibility   | \$264,034                     |        |
| G    | Interim Proration Funding Cycle  | 95.00%                        |        |
| H    | Prorated Eligibility   | \$250,832                     |        |
| I    | Number of Month Funded   | 4                             |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$83,611                      |        |
| K    | January and February Obligation  | \$42,101                      |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                               |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                               |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$42,101                      |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$41,510                      |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL<br>FUNDING DETAILED CALCULATION   | \$41,510                      |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line     |  |                                      | Notes: |
|----------|--|--------------------------------------|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Springfield Housing Authority</b> |        |
| <b>B</b> | <b>Award Number/Grant Number/Project Number</b>  | <b>MO05800000322D</b>                |        |
| <b>C</b> | Funding for Month(s) of  | March and April                      |        |
| <b>D</b> | DUNS Number  | 014276729                            |        |
| <b>E</b> | Project Status (Active/Deleted)  | Active                               |        |
| <b>F</b> | 2022 Estimated Eligibility   | \$400,157                            |        |
| <b>G</b> | Interim Proration Funding Cycle  | 95.00%                               |        |
| <b>H</b> | Prorated Eligibility   | \$380,149                            |        |
| <b>I</b> | Number of Month Funded   | 4                                    |        |
| <b>J</b> | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$126,716                            |        |
| <b>K</b> | January and February Obligation  | \$63,285                             |        |
| <b>L</b> | Needed to be Process Repayment (Will notify the FO)  |                                      |        |
| <b>M</b> | Needed to be Process Deobligation (Will notify the FO)   |                                      |        |
| <b>N</b> | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$63,285                             |        |
| <b>O</b> | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$63,431                             |        |
| <b>P</b> | <b>Obligation PH OPERATING FUND MARCH AND APRIL<br/>FUNDING DETAILED CALCULATION</b>   | <b>\$63,431</b>                      |        |



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                               | Notes:                             |
|------|--|-------------------------------|------------------------------------|
| A    | PHA Name   | Springfield Housing Authority |                                    |
| B    | Award Number/Grant Number/Project Number   | MO05800000422D                |                                    |
| C    | Funding for Month(s) of  | March and April               |                                    |
| D    | DUNS Number  | 014276729                     |                                    |
| E    | Project Status (Active/Deleted)  | Active                        |                                    |
| F    | 2022 Estimated Eligibility   | \$                            |                                    |
| G    | Interim Proration Funding Cycle  | 95.00%                        |                                    |
| H    | Prorated Eligibility   | \$                            |                                    |
| I    | Number of Month Funded   | 4                             |                                    |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$                            |                                    |
| K    | January and February Obligation  | \$13,093                      |                                    |
| L    | Needed to be Process Repayment (Will notify the FO)  |                               |                                    |
| M    | Needed to be Process Deobligation (Will notify the FO)   | \$-13,093                     |                                    |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$                            |                                    |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$                            |                                    |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL<br>FUNDING DETAILED CALCULATION   | \$                            | Waiting on PHA to submit the tools |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                             | Notes: |
|------|--|-----------------------------|--------|
| A    | PHA Name   | Brunswick Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MO05900000122D              |        |
| C    | Funding for Month(s) of  | March and April             |        |
| D    | DUNS Number  | 009384509                   |        |
| E    | Project Status (Active/Deleted)  | Active                      |        |
| F    | 2022 Estimated Eligibility   | \$62,073                    |        |
| G    | Interim Proration Funding Cycle  | 95.00%                      |        |
| H    | Prorated Eligibility   | \$58,969                    |        |
| I    | Number of Month Funded   | 4                           |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$19,656                    |        |
| K    | January and February Obligation  | \$9,963                     |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                             |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                             |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$9,963                     |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$9,693                     |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL<br>FUNDING DETAILED CALCULATION   | \$9,693                     |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A    | PHA Name   | Housing Authority of the City of Mountain Grove |        |
| B    | Award Number/Grant Number/Project Number   | MO06000000122D                                  |        |
| C    | Funding for Month(s) of  | March and April                                 |        |
| D    | DUNS Number  | 874961246                                       |        |
| E    | Project Status (Active/Deleted)  | Active  |        |
| F    | 2022 Estimated Eligibility   | \$365,132                                       |        |
| G    | Interim Proration Funding Cycle  | 95.00%  |        |
| H    | Prorated Eligibility   | \$346,875                                       |        |
| I    | Number of Month Funded   | 4   |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$115,625                                       |        |
| K    | January and February Obligation  | \$57,559  |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |   |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |   |        |
| N    | Sum of Obligations and De-obligation & Repayment (K+L+M)   | \$57,559  |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)                | \$58,066  |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION  | \$58,066  |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                             | Notes: |
|------|--|-----------------------------|--------|
| A    | PHA Name   | Webb City Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MO06100000122D              |        |
| C    | Funding for Month(s) of  | March and April             |        |
| D    | DUNS Number  | 605966753                   |        |
| E    | Project Status (Active/Deleted)  | Active                      |        |
| F    | 2022 Estimated Eligibility   | \$228,698                   |        |
| G    | Interim Proration Funding Cycle  | 95.00%                      |        |
| H    | Prorated Eligibility   | \$217,263                   |        |
| I    | Number of Month Funded   | 4                           |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$72,421                    |        |
| K    | January and February Obligation  | \$36,236                    |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                             |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                             |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$36,236                    |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$36,185                    |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL<br>FUNDING DETAILED CALCULATION   | \$36,185                    |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                          | Notes: |
|------|--|--------------------------|--------|
| A    | PHA Name   | Neosho Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MO06200000122D           |        |
| C    | Funding for Month(s) of  | March and April          |        |
| D    | DUNS Number  | 605961432                |        |
| E    | Project Status (Active/Deleted)  | Active                   |        |
| F    | 2022 Estimated Eligibility   | \$197,611                |        |
| G    | Interim Proration Funding Cycle  | 95.00%                   |        |
| H    | Prorated Eligibility   | \$187,730                |        |
| I    | Number of Month Funded   | 4                        |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$62,577                 |        |
| K    | January and February Obligation  | \$31,430                 |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                          |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                          |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$31,430                 |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$31,147                 |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL<br>FUNDING DETAILED CALCULATION   | \$31,147                 |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A    | PHA Name   | Housing Authority of the City of Wardell |        |
| B    | Award Number/Grant Number/Project Number   | MO06300000122D                           |        |
| C    | Funding for Month(s) of  | March and April                          |        |
| D    | DUNS Number  | 829910616                                |        |
| E    | Project Status (Active/Deleted)  | Active                                   |        |
| F    | 2022 Estimated Eligibility   | \$76,598                                 |        |
| G    | Interim Proration Funding Cycle  | 95.00%                                   |        |
| H    | Prorated Eligibility   | \$72,768                                 |        |
| I    | Number of Month Funded   | 4  |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$24,256                                 |        |
| K    | January and February Obligation  | \$12,175                                 |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |  |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |  |        |
| N    | Sum of Obligations and De-obligation & Repayment (K+L+M)   | \$12,175                                 |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)                | \$12,081                                 |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION  | \$12,081                                 |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A    | PHA Name   | Housing Authority of the City of New Madrid |        |
| B    | Award Number/Grant Number/Project Number   | MO06400000122D                              |        |
| C    | Funding for Month(s) of  | March and April                             |        |
| D    | DUNS Number  | 025924098                                   |        |
| E    | Project Status (Active/Deleted)  | Active                                      |        |
| F    | 2022 Estimated Eligibility   | \$266,204                                   |        |
| G    | Interim Proration Funding Cycle  | 95.00%                                      |        |
| H    | Prorated Eligibility   | \$252,894                                   |        |
| I    | Number of Month Funded   | 4   |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$84,298                                    |        |
| K    | January and February Obligation  | \$42,391                                    |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |   |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |   |        |
| N    | Sum of Obligations and De-obligation & Repayment (K+L+M)   | \$42,391                                    |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)                | \$41,907                                    |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION  | \$41,907                                    |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                               | Notes: |
|------|--|-------------------------------|--------|
| A    | PHA Name   | Chillicothe Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MO06500000122D                |        |
| C    | Funding for Month(s) of  | March and April               |        |
| D    | DUNS Number  | 029623469                     |        |
| E    | Project Status (Active/Deleted)  | Active                        |        |
| F    | 2022 Estimated Eligibility   | \$187,260                     |        |
| G    | Interim Proration Funding Cycle  | 95.00%                        |        |
| H    | Prorated Eligibility   | \$177,897                     |        |
| I    | Number of Month Funded   | 4                             |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$59,299                      |        |
| K    | January and February Obligation  | \$29,534                      |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                               |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                               |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$29,534                      |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$29,765                      |        |
| P    | <b>Obligation PH OPERATING FUND MARCH AND APRIL<br/>FUNDING DETAILED CALCULATION</b>   | \$29,765                      |        |



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A    | PHA Name   | Housing Authority of the City of Chaffee |        |
| B    | Award Number/Grant Number/Project Number   | MO06600000122D                           |        |
| C    | Funding for Month(s) of  | March and April                          |        |
| D    | DUNS Number  | 071974815                                |        |
| E    | Project Status (Active/Deleted)  | Active                                   |        |
| F    | 2022 Estimated Eligibility   | \$319,802                                |        |
| G    | Interim Proration Funding Cycle  | 95.00%                                   |        |
| H    | Prorated Eligibility   | \$303,812                                |        |
| I    | Number of Month Funded   | 4  |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$101,271                                |        |
| K    | January and February Obligation  | \$50,911                                 |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |  |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |  |        |
| N    | Sum of Obligations and De-obligation & Repayment (K+L+M)   | \$50,911                                 |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)                | \$50,360                                 |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION  | \$50,360                                 |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line     |  |                                  | Notes: |
|----------|--|----------------------------------|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Bethany Housing Authority</b> |        |
| <b>B</b> | <b>Award Number/Grant Number/Project Number</b>  | <b>MO06700000122D</b>            |        |
| <b>C</b> | Funding for Month(s) of  | March and April                  |        |
| <b>D</b> | DUNS Number  | 042348313                        |        |
| <b>E</b> | Project Status (Active/Deleted)  | Active                           |        |
| <b>F</b> | 2022 Estimated Eligibility   | \$222,981                        |        |
| <b>G</b> | Interim Proration Funding Cycle  | 95.00%                           |        |
| <b>H</b> | Prorated Eligibility   | \$211,832                        |        |
| <b>I</b> | Number of Month Funded   | 4                                |        |
| <b>J</b> | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$70,611                         |        |
| <b>K</b> | January and February Obligation  | \$35,163                         |        |
| <b>L</b> | Needed to be Process Repayment (Will notify the FO)  |                                  |        |
| <b>M</b> | Needed to be Process Deobligation (Will notify the FO)   |                                  |        |
| <b>N</b> | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$35,163                         |        |
| <b>O</b> | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$35,448                         |        |
| <b>P</b> | <b>Obligation PH OPERATING FUND MARCH AND APRIL<br/>FUNDING DETAILED CALCULATION</b>   | <b>\$35,448</b>                  |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                            | Notes: |
|------|--|----------------------------|--------|
| A    | PHA Name   | Richland Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MO06800000122D             |        |
| C    | Funding for Month(s) of  | March and April            |        |
| D    | DUNS Number  | 042352505                  |        |
| E    | Project Status (Active/Deleted)  | Active                     |        |
| F    | 2022 Estimated Eligibility   | \$305,593                  |        |
| G    | Interim Proration Funding Cycle  | 95.00%                     |        |
| H    | Prorated Eligibility   | \$290,313                  |        |
| I    | Number of Month Funded   | 4                          |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$96,771                   |        |
| K    | January and February Obligation  | \$48,332                   |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                            |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                            |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$48,332                   |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$48,439                   |        |
| P    | <b>Obligation PH OPERATING FUND MARCH AND APRIL<br/>FUNDING DETAILED CALCULATION</b>   | \$48,439                   |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                          | Notes: |
|------|--|--------------------------|--------|
| A    | PHA Name   | Slater Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MO06900000122D           |        |
| C    | Funding for Month(s) of  | March and April          |        |
| D    | DUNS Number  | 078909012                |        |
| E    | Project Status (Active/Deleted)  | Active                   |        |
| F    | 2022 Estimated Eligibility   | \$87,033                 |        |
| G    | Interim Proration Funding Cycle  | 95.00%                   |        |
| H    | Prorated Eligibility   | \$82,681                 |        |
| I    | Number of Month Funded   | 4                        |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$27,560                 |        |
| K    | January and February Obligation  | \$14,008                 |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                          |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                          |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$14,008                 |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$13,552                 |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL<br>FUNDING DETAILED CALCULATION   | \$13,552                 |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                            | Notes: |
|------|--|----------------------------|--------|
| A    | PHA Name   | Richmond Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MO07000000122D             |        |
| C    | Funding for Month(s) of  | March and April            |        |
| D    | DUNS Number  | 957429921                  |        |
| E    | Project Status (Active/Deleted)  | Active                     |        |
| F    | 2022 Estimated Eligibility   | \$388,568                  |        |
| G    | Interim Proration Funding Cycle  | 95.00%                     |        |
| H    | Prorated Eligibility   | \$369,140                  |        |
| I    | Number of Month Funded   | 4                          |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$123,047                  |        |
| K    | January and February Obligation  | \$60,693                   |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                            |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                            |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$60,693                   |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$62,354                   |        |
| P    | <b>Obligation PH OPERATING FUND MARCH AND APRIL<br/>FUNDING DETAILED CALCULATION</b>   | \$62,354                   |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line     |  |                                 | Notes: |
|----------|--|---------------------------------|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Aurora Housing Authority</b> |        |
| <b>B</b> | <b>Award Number/Grant Number/Project Number</b>  | <b>MO07100000122D</b>           |        |
| <b>C</b> | Funding for Month(s) of  | March and April                 |        |
| <b>D</b> | DUNS Number  | 616054409                       |        |
| <b>E</b> | Project Status (Active/Deleted)  | Active                          |        |
| <b>F</b> | 2022 Estimated Eligibility   | \$127,095                       |        |
| <b>G</b> | Interim Proration Funding Cycle  | 95.00%                          |        |
| <b>H</b> | Prorated Eligibility   | \$120,740                       |        |
| <b>I</b> | Number of Month Funded   | 4                               |        |
| <b>J</b> | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$40,247                        |        |
| <b>K</b> | January and February Obligation  | \$20,203                        |        |
| <b>L</b> | Needed to be Process Repayment (Will notify the FO)  |                                 |        |
| <b>M</b> | Needed to be Process Deobligation (Will notify the FO)   |                                 |        |
| <b>N</b> | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$20,203                        |        |
| <b>O</b> | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$20,044                        |        |
| <b>P</b> | <b>Obligation PH OPERATING FUND MARCH AND APRIL<br/>FUNDING DETAILED CALCULATION</b>   | \$20,044                        |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line     |  |                                    | Notes: |
|----------|--|------------------------------------|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Maryville Housing Authority</b> |        |
| <b>B</b> | <b>Award Number/Grant Number/Project Number</b>  | <b>MO07200000122D</b>              |        |
| <b>C</b> | Funding for Month(s) of  | March and April                    |        |
| <b>D</b> | DUNS Number  | 116029760                          |        |
| <b>E</b> | Project Status (Active/Deleted)  | Active                             |        |
| <b>F</b> | 2022 Estimated Eligibility   | \$261,914                          |        |
| <b>G</b> | Interim Proration Funding Cycle  | 95.00%                             |        |
| <b>H</b> | Prorated Eligibility   | \$248,818                          |        |
| <b>I</b> | Number of Month Funded   | 4                                  |        |
| <b>J</b> | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$82,939                           |        |
| <b>K</b> | January and February Obligation  | \$41,349                           |        |
| <b>L</b> | Needed to be Process Repayment (Will notify the FO)  |                                    |        |
| <b>M</b> | Needed to be Process Deobligation (Will notify the FO)   |                                    |        |
| <b>N</b> | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$41,349                           |        |
| <b>O</b> | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$41,590                           |        |
| <b>P</b> | <b>Obligation PH OPERATING FUND MARCH AND APRIL<br/>FUNDING DETAILED CALCULATION</b>   | <b>\$41,590</b>                    |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                          | Notes: |
|------|--|--------------------------|--------|
| A    | PHA Name   | Lawson Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MO07300000122D           |        |
| C    | Funding for Month(s) of  | March and April          |        |
| D    | DUNS Number  | 807221242                |        |
| E    | Project Status (Active/Deleted)  | Active                   |        |
| F    | 2022 Estimated Eligibility   | \$93,863                 |        |
| G    | Interim Proration Funding Cycle  | 95.00%                   |        |
| H    | Prorated Eligibility   | \$89,170                 |        |
| I    | Number of Month Funded   | 4                        |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$29,723                 |        |
| K    | January and February Obligation  | \$14,806                 |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                          |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                          |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$14,806                 |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$14,917                 |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL<br>FUNDING DETAILED CALCULATION   | \$14,917                 |        |



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A    | PHA Name   | Housing Authority of the City of Sedalia, MO |        |
| B    | Award Number/Grant Number/Project Number   | MO07400000122D                               |        |
| C    | Funding for Month(s) of  | March and April                              |        |
| D    | DUNS Number  | 603804006                                    |        |
| E    | Project Status (Active/Deleted)  | Active                                       |        |
| F    | 2022 Estimated Eligibility   | \$603,055                                    |        |
| G    | Interim Proration Funding Cycle  | 95.00%                                       |        |
| H    | Prorated Eligibility   | \$572,902                                    |        |
| I    | Number of Month Funded   | 4  |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$190,967                                    |        |
| K    | January and February Obligation  | \$95,268                                     |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |  |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |  |        |
| N    | Sum of Obligations and De-obligation & Repayment (K+L+M)   | \$95,268                                     |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)                | \$95,699                                     |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION  | \$95,699                                     |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                              | Notes: |
|------|--|------------------------------|--------|
| A    | PHA Name   | Brookfield Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MO07500000122D               |        |
| C    | Funding for Month(s) of  | March and April              |        |
| D    | DUNS Number  | 083125542                    |        |
| E    | Project Status (Active/Deleted)  | Active                       |        |
| F    | 2022 Estimated Eligibility   | \$191,653                    |        |
| G    | Interim Proration Funding Cycle  | 95.00%                       |        |
| H    | Prorated Eligibility   | \$182,070                    |        |
| I    | Number of Month Funded   | 4                            |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$60,690                     |        |
| K    | January and February Obligation  | \$30,489                     |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                              |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                              |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$30,489                     |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$30,201                     |        |
| P    | <b>Obligation PH OPERATING FUND MARCH AND APRIL<br/>FUNDING DETAILED CALCULATION</b>   | \$30,201                     |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line     |  |  | Notes: |
|----------|--|--|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Housing Authority of the City of East Prairie</b> |        |
| <b>B</b> | <b>Award Number/Grant Number/Project Number</b>  | <b>MO07600000122D</b>                                |        |
| <b>C</b> | Funding for Month(s) of  | March and April                                      |        |
| <b>D</b> | DUNS Number  | 042350160  |        |
| <b>E</b> | Project Status (Active/Deleted)  | Active   |        |
| <b>F</b> | 2022 Estimated Eligibility   | \$282,162  |        |
| <b>G</b> | Interim Proration Funding Cycle  | 95.00%   |        |
| <b>H</b> | Prorated Eligibility   | \$268,054  |        |
| <b>I</b> | Number of Month Funded   | 4  |        |
| <b>J</b> | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$89,351   |        |
| <b>K</b> | January and February Obligation  | \$44,616   |        |
| <b>L</b> | Needed to be Process Repayment (Will notify the FO)  |  |        |
| <b>M</b> | Needed to be Process Deobligation (Will notify the FO)   |  |        |
| <b>N</b> | Sum of Obligations and De-obligation & Repayment (K+L+M)   | \$44,616   |        |
| <b>O</b> | MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)                | \$44,735   |        |
| <b>P</b> | <b>Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>                                       | <b>\$44,735</b>                                      |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line     |  |                                   | Notes: |
|----------|--|-----------------------------------|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Republic Housing Authority</b> |        |
| <b>B</b> | <b>Award Number/Grant Number/Project Number</b>  | <b>MO07700000122D</b>             |        |
| <b>C</b> | Funding for Month(s) of  | March and April                   |        |
| <b>D</b> | DUNS Number  | 961516259                         |        |
| <b>E</b> | Project Status (Active/Deleted)  | Active                            |        |
| <b>F</b> | 2022 Estimated Eligibility   | \$140,284                         |        |
| <b>G</b> | Interim Proration Funding Cycle  | 95.00%                            |        |
| <b>H</b> | Prorated Eligibility   | \$133,270                         |        |
| <b>I</b> | Number of Month Funded   | 4                                 |        |
| <b>J</b> | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$44,423                          |        |
| <b>K</b> | January and February Obligation  | \$21,991                          |        |
| <b>L</b> | Needed to be Process Repayment (Will notify the FO)  |                                   |        |
| <b>M</b> | Needed to be Process Deobligation (Will notify the FO)   |                                   |        |
| <b>N</b> | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$21,991                          |        |
| <b>O</b> | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$22,432                          |        |
| <b>P</b> | <b>Obligation PH OPERATING FUND MARCH AND APRIL<br/>FUNDING DETAILED CALCULATION</b>   | \$22,432                          |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A    | PHA Name   | Housing Authority of the City of<br>Cameron |        |
| B    | Award Number/Grant Number/Project Number   | MO07800000122D                              |        |
| C    | Funding for Month(s) of  | March and April                             |        |
| D    | DUNS Number  | 108596909                                   |        |
| E    | Project Status (Active/Deleted)  | Active                                      |        |
| F    | 2022 Estimated Eligibility   | \$169,997                                   |        |
| G    | Interim Proration Funding Cycle  | 95.00%                                      |        |
| H    | Prorated Eligibility   | \$161,497                                   |        |
| I    | Number of Month Funded   | 4   |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$53,832                                    |        |
| K    | January and February Obligation  | \$26,263                                    |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |   |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |   |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$26,263                                    |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$27,569                                    |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL<br>FUNDING DETAILED CALCULATION   | \$27,569                                    |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line     |  |                                  | Notes: |
|----------|--|----------------------------------|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Lebanon Housing Authority</b> |        |
| <b>B</b> | <b>Award Number/Grant Number/Project Number</b>  | <b>MO07900000122D</b>            |        |
| <b>C</b> | Funding for Month(s) of  | March and April                  |        |
| <b>D</b> | DUNS Number  | 603802307                        |        |
| <b>E</b> | Project Status (Active/Deleted)  | Active                           |        |
| <b>F</b> | 2022 Estimated Eligibility   | \$363,162                        |        |
| <b>G</b> | Interim Proration Funding Cycle  | 95.00%                           |        |
| <b>H</b> | Prorated Eligibility   | \$345,004                        |        |
| <b>I</b> | Number of Month Funded   | 4                                |        |
| <b>J</b> | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$115,001                        |        |
| <b>K</b> | January and February Obligation  | \$56,658                         |        |
| <b>L</b> | Needed to be Process Repayment (Will notify the FO)  |                                  |        |
| <b>M</b> | Needed to be Process Deobligation (Will notify the FO)   |                                  |        |
| <b>N</b> | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$56,658                         |        |
| <b>O</b> | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$58,343                         |        |
| <b>P</b> | <b>Obligation PH OPERATING FUND MARCH AND APRIL<br/>FUNDING DETAILED CALCULATION</b>   | <b>\$58,343</b>                  |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                               | Notes: |
|------|--|-------------------------------|--------|
| A    | PHA Name   | Marionville Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MO08100000122D                |        |
| C    | Funding for Month(s) of  | March and April               |        |
| D    | DUNS Number  | 848719894                     |        |
| E    | Project Status (Active/Deleted)  | Active                        |        |
| F    | 2022 Estimated Eligibility   | \$64,215                      |        |
| G    | Interim Proration Funding Cycle  | 95.00%                        |        |
| H    | Prorated Eligibility   | \$61,004                      |        |
| I    | Number of Month Funded   | 4                             |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$20,335                      |        |
| K    | January and February Obligation  | \$10,117                      |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                               |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                               |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$10,117                      |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$10,218                      |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL<br>FUNDING DETAILED CALCULATION   | \$10,218                      |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A    | PHA Name   | Housing Authority of the City of Mansfield |        |
| B    | Award Number/Grant Number/Project Number   | MO09000000122D                             |        |
| C    | Funding for Month(s) of  | March and April                            |        |
| D    | DUNS Number  | 139422877                                  |        |
| E    | Project Status (Active/Deleted)  | Active                                     |        |
| F    | 2022 Estimated Eligibility   | \$272,002                                  |        |
| G    | Interim Proration Funding Cycle  | 95.00%                                     |        |
| H    | Prorated Eligibility   | \$258,402                                  |        |
| I    | Number of Month Funded   | 4  |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$86,134                                   |        |
| K    | January and February Obligation  | \$42,951                                   |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |  |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |  |        |
| N    | Sum of Obligations and De-obligation & Repayment (K+L+M)   | \$42,951                                   |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)                | \$43,183                                   |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION  | \$43,183                                   |        |



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A    | PHA Name   | Housing Authority of the City of Morehouse |        |
| B    | Award Number/Grant Number/Project Number   | MO09200000122D                             |        |
| C    | Funding for Month(s) of  | March and April                            |        |
| D    | DUNS Number  | 614909166                                  |        |
| E    | Project Status (Active/Deleted)  | Active                                     |        |
| F    | 2022 Estimated Eligibility   | \$63,165                                   |        |
| G    | Interim Proration Funding Cycle  | 95.00%                                     |        |
| H    | Prorated Eligibility   | \$60,007                                   |        |
| I    | Number of Month Funded   | 4  |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$20,002                                   |        |
| K    | January and February Obligation  | \$9,903                                    |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |  |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |  |        |
| N    | Sum of Obligations and De-obligation & Repayment (K+L+M)   | \$9,903                                    |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)                | \$10,099                                   |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION  | \$10,099                                   |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                             | Notes: |
|------|--|-----------------------------|--------|
| A    | PHA Name   | Lexington Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MO09600000122D              |        |
| C    | Funding for Month(s) of  | March and April             |        |
| D    | DUNS Number  | 603802315                   |        |
| E    | Project Status (Active/Deleted)  | Active                      |        |
| F    | 2022 Estimated Eligibility   | \$116,801                   |        |
| G    | Interim Proration Funding Cycle  | 95.00%                      |        |
| H    | Prorated Eligibility   | \$110,961                   |        |
| I    | Number of Month Funded   | 4                           |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$36,987                    |        |
| K    | January and February Obligation  | \$18,438                    |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                             |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                             |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$18,438                    |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$18,549                    |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL<br>FUNDING DETAILED CALCULATION   | \$18,549                    |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A    | PHA Name   | Housing Authority of the City of Thayer |        |
| B    | Award Number/Grant Number/Project Number   | MO09800000122D                          |        |
| C    | Funding for Month(s) of  | March and April                         |        |
| D    | DUNS Number  | 158326199                               |        |
| E    | Project Status (Active/Deleted)  | Active                                  |        |
| F    | 2022 Estimated Eligibility   | \$66,994                                |        |
| G    | Interim Proration Funding Cycle  | 95.00%                                  |        |
| H    | Prorated Eligibility   | \$63,644                                |        |
| I    | Number of Month Funded   | 4                                       |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$21,215                                |        |
| K    | January and February Obligation  | \$10,394                                |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |   |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |   |        |
| N    | Sum of Obligations and De-obligation & Repayment (K+L+M)   | \$10,394                                |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)                | \$10,821                                |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION  | \$10,821                                |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                             | Notes: |
|------|--|-----------------------------|--------|
| A    | PHA Name   | Princeton Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MO10300000122D              |        |
| C    | Funding for Month(s) of  | March and April             |        |
| D    | DUNS Number  | 019656300                   |        |
| E    | Project Status (Active/Deleted)  | Active                      |        |
| F    | 2022 Estimated Eligibility   | \$73,139                    |        |
| G    | Interim Proration Funding Cycle  | 95.00%                      |        |
| H    | Prorated Eligibility   | \$69,482                    |        |
| I    | Number of Month Funded   | 4                           |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$23,161                    |        |
| K    | January and February Obligation  | \$11,560                    |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                             |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                             |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$11,560                    |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$11,601                    |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL<br>FUNDING DETAILED CALCULATION   | \$11,601                    |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line     |  |                                     | Notes: |
|----------|--|-------------------------------------|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Carrollton Housing Authority</b> |        |
| <b>B</b> | <b>Award Number/Grant Number/Project Number</b>  | <b>MO10700000122D</b>               |        |
| <b>C</b> | Funding for Month(s) of  | March and April                     |        |
| <b>D</b> | DUNS Number  | 018265090                           |        |
| <b>E</b> | Project Status (Active/Deleted)  | Active                              |        |
| <b>F</b> | 2022 Estimated Eligibility   | \$197,623                           |        |
| <b>G</b> | Interim Proration Funding Cycle  | 95.00%                              |        |
| <b>H</b> | Prorated Eligibility   | \$187,742                           |        |
| <b>I</b> | Number of Month Funded   | 4                                   |        |
| <b>J</b> | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$62,581                            |        |
| <b>K</b> | January and February Obligation  | \$31,289                            |        |
| <b>L</b> | Needed to be Process Repayment (Will notify the FO)  |                                     |        |
| <b>M</b> | Needed to be Process Deobligation (Will notify the FO)   |                                     |        |
| <b>N</b> | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$31,289                            |        |
| <b>O</b> | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$31,292                            |        |
| <b>P</b> | <b>Obligation PH OPERATING FUND MARCH AND APRIL<br/>FUNDING DETAILED CALCULATION</b>   | \$31,292                            |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                                | Notes: |
|------|--|--------------------------------|--------|
| A    | PHA Name   | Higginsville Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MO11000000122D                 |        |
| C    | Funding for Month(s) of  | March and April                |        |
| D    | DUNS Number  | 616081592                      |        |
| E    | Project Status (Active/Deleted)  | Active                         |        |
| F    | 2022 Estimated Eligibility   | \$156,365                      |        |
| G    | Interim Proration Funding Cycle  | 95.00%                         |        |
| H    | Prorated Eligibility   | \$148,547                      |        |
| I    | Number of Month Funded   | 4                              |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$49,516                       |        |
| K    | January and February Obligation  | \$24,823                       |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                                |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                                |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$24,823                       |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$24,693                       |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL<br>FUNDING DETAILED CALCULATION   | \$24,693                       |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A    | PHA Name   | Housing Authority of the City of Macon |        |
| B    | Award Number/Grant Number/Project Number   | MO11100000122D                         |        |
| C    | Funding for Month(s) of  | March and April                        |        |
| D    | DUNS Number  | 145767430                              |        |
| E    | Project Status (Active/Deleted)  | Active                                 |        |
| F    | 2022 Estimated Eligibility   | \$297,577                              |        |
| G    | Interim Proration Funding Cycle  | 95.00%                                 |        |
| H    | Prorated Eligibility   | \$282,698                              |        |
| I    | Number of Month Funded   | 4                                      |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$94,233                               |        |
| K    | January and February Obligation  | \$47,049                               |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |  |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |  |        |
| N    | Sum of Obligations and De-obligation & Repayment (K+L+M)   | \$47,049                               |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)                | \$47,184                               |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION  | \$47,184                               |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A    | PHA Name   | Housing Authority of the City of Bowling Green |        |
| B    | Award Number/Grant Number/Project Number   | MO12500000122D                                 |        |
| C    | Funding for Month(s) of  | March and April                                |        |
| D    | DUNS Number  | 040112583                                      |        |
| E    | Project Status (Active/Deleted)  | Active   |        |
| F    | 2022 Estimated Eligibility   | \$259,781                                      |        |
| G    | Interim Proration Funding Cycle  | 95.00%   |        |
| H    | Prorated Eligibility   | \$246,792                                      |        |
| I    | Number of Month Funded   | 4  |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$82,264                                       |        |
| K    | January and February Obligation  | \$41,207                                       |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |  |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |  |        |
| N    | Sum of Obligations and De-obligation & Repayment (K+L+M)   | \$41,207                                       |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)                | \$41,057                                       |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION  | \$41,057                                       |        |



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A    | PHA Name   | Housing Authority of the City of Hannibal |        |
| B    | Award Number/Grant Number/Project Number   | MO12900000122D                            |        |
| C    | Funding for Month(s) of  | March and April                           |        |
| D    | DUNS Number  | 068549161                                 |        |
| E    | Project Status (Active/Deleted)  | Active                                    |        |
| F    | 2022 Estimated Eligibility   | \$893,757                                 |        |
| G    | Interim Proration Funding Cycle  | 95.00%                                    |        |
| H    | Prorated Eligibility   | \$849,069                                 |        |
| I    | Number of Month Funded   | 4   |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$283,023                                 |        |
| K    | January and February Obligation  | \$143,345                                 |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |   |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |   |        |
| N    | Sum of Obligations and De-obligation & Repayment (K+L+M)   | \$143,345                                 |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)                | \$139,678                                 |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION  | \$139,678                                 |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |   | Notes:  |
|------|--|---|---|
| A    | PHA Name   | Housing Authority of the City of Olivette |   |
| B    | Award Number/Grant Number/Project Number   | MO13200000122D                            |   |
| C    | Funding for Month(s) of  | March and April                           |   |
| D    | DUNS Number  | 137771213                                 | DUNS number is inactive, needs to be updated in SAM |
| E    | Project Status (Active/Deleted)  | Active                                    |   |
| F    | 2022 Estimated Eligibility   | \$55,754                                  |   |
| G    | Interim Proration Funding Cycle  | 95.00%                                    |   |
| H    | Prorated Eligibility   | \$52,966                                  |   |
| I    | Number of Month Funded   | 4   |   |
| J    | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$17,655                                  |   |
| K    | January and February Obligation  | \$8,681                                   |   |
| L    | Needed to be Process Repayment (Will notify the FO)  |   |   |
| M    | Needed to be Process Deobligation (Will notify the FO)   |   |   |
| N    | Sum of Obligations and De-obligation & Repayment (K+L+M)   | \$8,681                                   |   |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)                | \$8,974                                   |   |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION  | \$8,974                                   |   |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line     |  |                                 | Notes: |
|----------|--|---------------------------------|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Nevada Housing Authority</b> |        |
| <b>B</b> | <b>Award Number/Grant Number/Project Number</b>  | <b>MO13300000122D</b>           |        |
| <b>C</b> | Funding for Month(s) of  | March and April                 |        |
| <b>D</b> | DUNS Number  | 030691737                       |        |
| <b>E</b> | Project Status (Active/Deleted)  | Active                          |        |
| <b>F</b> | 2022 Estimated Eligibility   | \$609,983                       |        |
| <b>G</b> | Interim Proration Funding Cycle  | 95.00%                          |        |
| <b>H</b> | Prorated Eligibility   | \$579,484                       |        |
| <b>I</b> | Number of Month Funded   | 4                               |        |
| <b>J</b> | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$193,161                       |        |
| <b>K</b> | January and February Obligation  | \$95,535                        |        |
| <b>L</b> | Needed to be Process Repayment (Will notify the FO)  |                                 |        |
| <b>M</b> | Needed to be Process Deobligation (Will notify the FO)   |                                 |        |
| <b>N</b> | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$95,535                        |        |
| <b>O</b> | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$97,626                        |        |
| <b>P</b> | <b>Obligation PH OPERATING FUND MARCH AND APRIL<br/>FUNDING DETAILED CALCULATION</b>   | \$97,626                        |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A    | PHA Name   | Housing Authority of the City of<br>Kirksville |        |
| B    | Award Number/Grant Number/Project Number   | MO14500000122D                                 |        |
| C    | Funding for Month(s) of  | March and April                                |        |
| D    | DUNS Number  | 164328478                                      |        |
| E    | Project Status (Active/Deleted)  | Active   |        |
| F    | 2022 Estimated Eligibility   | \$246,786                                      |        |
| G    | Interim Proration Funding Cycle  | 95.00%   |        |
| H    | Prorated Eligibility   | \$234,447                                      |        |
| I    | Number of Month Funded   | 4  |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$78,149                                       |        |
| K    | January and February Obligation  | \$39,767                                       |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |  |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |  |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$39,767                                       |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$38,382                                       |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL<br>FUNDING DETAILED CALCULATION   | \$38,382                                       |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A    | PHA Name   | Housing Authority of the City of Memphis |        |
| B    | Award Number/Grant Number/Project Number   | MO14600000122D                           |        |
| C    | Funding for Month(s) of  | March and April                          |        |
| D    | DUNS Number  | 008878881                                |        |
| E    | Project Status (Active/Deleted)  | Active                                   |        |
| F    | 2022 Estimated Eligibility   | \$124,332                                |        |
| G    | Interim Proration Funding Cycle  | 95.00%                                   |        |
| H    | Prorated Eligibility   | \$118,115                                |        |
| I    | Number of Month Funded   | 4  |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$39,372                                 |        |
| K    | January and February Obligation  | \$19,616                                 |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |  |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |  |        |
| N    | Sum of Obligations and De-obligation & Repayment (K+L+M)   | \$19,616                                 |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)                | \$19,756                                 |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION  | \$19,756                                 |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A    | PHA Name   | Housing Authority of the City of Lancaster |        |
| B    | Award Number/Grant Number/Project Number   | MO14700000122D                             |        |
| C    | Funding for Month(s) of  | March and April                            |        |
| D    | DUNS Number  | 956460372                                  |        |
| E    | Project Status (Active/Deleted)  | Active                                     |        |
| F    | 2022 Estimated Eligibility   | \$88,770                                   |        |
| G    | Interim Proration Funding Cycle  | 95.00%                                     |        |
| H    | Prorated Eligibility   | \$84,332                                   |        |
| I    | Number of Month Funded   | 4  |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$28,111                                   |        |
| K    | January and February Obligation  | \$14,109                                   |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |  |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |  |        |
| N    | Sum of Obligations and De-obligation & Repayment (K+L+M)   | \$14,109                                   |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)                | \$14,002                                   |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION  | \$14,002                                   |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A    | PHA Name   | Housing Authority of the City of Rolla |        |
| B    | Award Number/Grant Number/Project Number   | MO14900000122D                         |        |
| C    | Funding for Month(s) of  | March and April                        |        |
| D    | DUNS Number  | 603803081                              |        |
| E    | Project Status (Active/Deleted)  | Active                                 |        |
| F    | 2022 Estimated Eligibility   | \$401,761                              |        |
| G    | Interim Proration Funding Cycle  | 95.00%                                 |        |
| H    | Prorated Eligibility   | \$381,673                              |        |
| I    | Number of Month Funded   | 4                                      |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$127,224                              |        |
| K    | January and February Obligation  | \$63,501                               |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |  |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |  |        |
| N    | Sum of Obligations and De-obligation & Repayment (K+L+M)   | \$63,501                               |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)                | \$63,723                               |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION  | \$63,723                               |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A    | PHA Name   | Housing Authority of the City of Alton |        |
| B    | Award Number/Grant Number/Project Number   | MO15600000122D                         |        |
| C    | Funding for Month(s) of  | March and April                        |        |
| D    | DUNS Number  | 137200759                              |        |
| E    | Project Status (Active/Deleted)  | Active                                 |        |
| F    | 2022 Estimated Eligibility   | \$59,800                               |        |
| G    | Interim Proration Funding Cycle  | 95.00%                                 |        |
| H    | Prorated Eligibility   | \$56,810                               |        |
| I    | Number of Month Funded   | 4                                      |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$18,937                               |        |
| K    | January and February Obligation  | \$9,352                                |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |  |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |  |        |
| N    | Sum of Obligations and De-obligation & Repayment (K+L+M)   | \$9,352                                |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)                | \$9,585                                |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION  | \$9,585                                |        |



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A    | PHA Name   | Housing Authority of the City of Vandalia |        |
| B    | Award Number/Grant Number/Project Number   | MO17900000122D                            |        |
| C    | Funding for Month(s) of  | March and April                           |        |
| D    | DUNS Number  | 091526988                                 |        |
| E    | Project Status (Active/Deleted)  | Active                                    |        |
| F    | 2022 Estimated Eligibility   | \$220,458                                 |        |
| G    | Interim Proration Funding Cycle  | 95.00%                                    |        |
| H    | Prorated Eligibility   | \$209,435                                 |        |
| I    | Number of Month Funded   | 4   |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$69,812                                  |        |
| K    | January and February Obligation  | \$35,021                                  |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |   |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |   |        |
| N    | Sum of Obligations and De-obligation & Repayment (K+L+M)   | \$35,021                                  |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)                | \$34,791                                  |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION  | \$34,791                                  |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A    | PHA Name   | Housing Authority of the City of Kirkwood |        |
| B    | Award Number/Grant Number/Project Number   | MO18700000122D                            |        |
| C    | Funding for Month(s) of  | March and April                           |        |
| D    | DUNS Number  | 023446636                                 |        |
| E    | Project Status (Active/Deleted)  | Active                                    |        |
| F    | 2022 Estimated Eligibility   | \$124,650                                 |        |
| G    | Interim Proration Funding Cycle  | 95.00%                                    |        |
| H    | Prorated Eligibility   | \$118,418                                 |        |
| I    | Number of Month Funded   | 4   |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$39,473                                  |        |
| K    | January and February Obligation  | \$19,367                                  |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |   |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |   |        |
| N    | Sum of Obligations and De-obligation & Repayment (K+L+M)   | \$19,367                                  |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)                | \$20,106                                  |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION  | \$20,106                                  |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A    | PHA Name   | Housing Authority of the City of Joplin, MO |        |
| B    | Award Number/Grant Number/Project Number   | MO18800000122D                              |        |
| C    | Funding for Month(s) of  | March and April                             |        |
| D    | DUNS Number  | 038294344                                   |        |
| E    | Project Status (Active/Deleted)  | Active                                      |        |
| F    | 2022 Estimated Eligibility   | \$340,963                                   |        |
| G    | Interim Proration Funding Cycle  | 95.00%                                      |        |
| H    | Prorated Eligibility   | \$323,915                                   |        |
| I    | Number of Month Funded   | 4   |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$107,972                                   |        |
| K    | January and February Obligation  | \$48,942                                    |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |   |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |   |        |
| N    | Sum of Obligations and De-obligation & Repayment (K+L+M)   | \$48,942                                    |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)                | \$59,030                                    |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION  | \$59,030                                    |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A    | PHA Name   | Housing Authority of the City of Joplin, MO |        |
| B    | Award Number/Grant Number/Project Number   | MO18800000222D                              |        |
| C    | Funding for Month(s) of  | March and April                             |        |
| D    | DUNS Number  | 038294344                                   |        |
| E    | Project Status (Active/Deleted)  | Active                                      |        |
| F    | 2022 Estimated Eligibility   | \$347,387                                   |        |
| G    | Interim Proration Funding Cycle  | 95.00%                                      |        |
| H    | Prorated Eligibility   | \$330,018                                   |        |
| I    | Number of Month Funded   | 4   |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$110,006                                   |        |
| K    | January and February Obligation  | \$60,005                                    |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |   |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |   |        |
| N    | Sum of Obligations and De-obligation & Repayment (K+L+M)   | \$60,005                                    |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)                | \$50,001                                    |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION  | \$50,001                                    |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line     |  |   | Notes: |
|----------|--|---|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Housing Authority of the City of Norwood</b> |        |
| <b>B</b> | <b>Award Number/Grant Number/Project Number</b>  | <b>MO18900000122D</b>                           |        |
| <b>C</b> | Funding for Month(s) of  | March and April                                 |        |
| <b>D</b> | DUNS Number  | 141148812                                       |        |
| <b>E</b> | Project Status (Active/Deleted)  | Active  |        |
| <b>F</b> | 2022 Estimated Eligibility   | \$78,918  |        |
| <b>G</b> | Interim Proration Funding Cycle  | 95.00%  |        |
| <b>H</b> | Prorated Eligibility   | \$74,972  |        |
| <b>I</b> | Number of Month Funded   | 4   |        |
| <b>J</b> | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$24,991  |        |
| <b>K</b> | January and February Obligation  | \$12,420  |        |
| <b>L</b> | Needed to be Process Repayment (Will notify the FO)  |   |        |
| <b>M</b> | Needed to be Process Deobligation (Will notify the FO)   |   |        |
| <b>N</b> | Sum of Obligations and De-obligation & Repayment (K+L+M)   | \$12,420  |        |
| <b>O</b> | MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)                | \$12,571  |        |
| <b>P</b> | <b>Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>                                       | <b>\$12,571</b>                                 |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A    | PHA Name   | Housing Authority of the City of<br>Sainte Genevieve |        |
| B    | Award Number/Grant Number/Project Number   | MO19100000122D                                       |        |
| C    | Funding for Month(s) of  | March and April                                      |        |
| D    | DUNS Number  | 957628605  |        |
| E    | Project Status (Active/Deleted)  | Active   |        |
| F    | 2022 Estimated Eligibility   | \$86,019   |        |
| G    | Interim Proration Funding Cycle  | 95.00%   |        |
| H    | Prorated Eligibility   | \$81,718   |        |
| I    | Number of Month Funded   | 4  |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$27,239   |        |
| K    | January and February Obligation  | \$13,059   |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |  |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |  |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$13,059   |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$14,180   |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL<br>FUNDING DETAILED CALCULATION   | \$14,180   |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A    | PHA Name   | Housing Authority of the City of<br>Ava |        |
| B    | Award Number/Grant Number/Project Number   | MO19200000122D                          |        |
| C    | Funding for Month(s) of  | March and April                         |        |
| D    | DUNS Number  | 557481736                               |        |
| E    | Project Status (Active/Deleted)  | Active                                  |        |
| F    | 2022 Estimated Eligibility   | \$109,053                               |        |
| G    | Interim Proration Funding Cycle  | 95.00%                                  |        |
| H    | Prorated Eligibility   | \$103,600                               |        |
| I    | Number of Month Funded   | 4                                       |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$34,533                                |        |
| K    | January and February Obligation  | \$17,623                                |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |   |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |   |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$17,623                                |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$16,910                                |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL<br>FUNDING DETAILED CALCULATION   | \$16,910                                |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A    | PHA Name   | Housing Authority of the City of Cabool |        |
| B    | Award Number/Grant Number/Project Number   | MO20900000122D                          |        |
| C    | Funding for Month(s) of  | March and April                         |        |
| D    | DUNS Number  | 829993534                               |        |
| E    | Project Status (Active/Deleted)  | Active                                  |        |
| F    | 2022 Estimated Eligibility   | \$155,347                               |        |
| G    | Interim Proration Funding Cycle  | 95.00%                                  |        |
| H    | Prorated Eligibility   | \$147,580                               |        |
| I    | Number of Month Funded   | 4                                       |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$49,193                                |        |
| K    | January and February Obligation  | \$24,454                                |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |   |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |   |        |
| N    | Sum of Obligations and De-obligation & Repayment (K+L+M)   | \$24,454                                |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)                | \$24,739                                |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION  | \$24,739                                |        |



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |   | Notes:  |
|------|--|---|---|
| A    | PHA Name   | Housing Authority of the City of Pagedale |   |
| B    | Award Number/Grant Number/Project Number   | MO21800000122D                            |   |
| C    | Funding for Month(s) of  | March and April                           |   |
| D    | DUNS Number  | 137771627                                 | DUNS number is inactive, needs to be updated in SAM |
| E    | Project Status (Active/Deleted)  | Active                                    |   |
| F    | 2022 Estimated Eligibility   | \$317,373                                 |   |
| G    | Interim Proration Funding Cycle  | 95.00%                                    |   |
| H    | Prorated Eligibility   | \$301,504                                 |   |
| I    | Number of Month Funded   | 4   |   |
| J    | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$100,501                                 |   |
| K    | January and February Obligation  | \$49,624                                  |   |
| L    | Needed to be Process Repayment (Will notify the FO)  |   |   |
| M    | Needed to be Process Deobligation (Will notify the FO)   |   |   |
| N    | Sum of Obligations and De-obligation & Repayment (K+L+M)   | \$49,624                                  |   |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)                | \$50,877                                  |   |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION  | \$50,877                                  |   |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes:  |
|------|--|--|---|
| A    | PHA Name   | Housing Authority of the City of Hillsdale |   |
| B    | Award Number/Grant Number/Project Number   | MO22000000122D                             |   |
| C    | Funding for Month(s) of  | March and April                            |   |
| D    | DUNS Number  | 137770827                                  | DUNS number is inactive, needs to be updated in SAM |
| E    | Project Status (Active/Deleted)  | Active                                     |   |
| F    | 2022 Estimated Eligibility   | \$102,410                                  |   |
| G    | Interim Proration Funding Cycle  | 95.00%                                     |   |
| H    | Prorated Eligibility   | \$97,290                                   |   |
| I    | Number of Month Funded   | 4  |   |
| J    | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$32,430                                   |   |
| K    | January and February Obligation  | \$16,060                                   |   |
| L    | Needed to be Process Repayment (Will notify the FO)  |  |   |
| M    | Needed to be Process Deobligation (Will notify the FO)   |  |   |
| N    | Sum of Obligations and De-obligation & Repayment (K+L+M)   | \$16,060                                   |   |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)                | \$16,370                                   |   |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION  | \$16,370                                   |   |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A    | PHA Name   | Housing Authority of the City of Festus |        |
| B    | Award Number/Grant Number/Project Number   | MO22100000122D                          |        |
| C    | Funding for Month(s) of  | March and April                         |        |
| D    | DUNS Number  | 081052164                               |        |
| E    | Project Status (Active/Deleted)  | Active                                  |        |
| F    | 2022 Estimated Eligibility   | \$61,771                                |        |
| G    | Interim Proration Funding Cycle  | 95.00%                                  |        |
| H    | Prorated Eligibility   | \$58,682                                |        |
| I    | Number of Month Funded   | 4                                       |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$19,561                                |        |
| K    | January and February Obligation  | \$9,658                                 |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |   |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |   |        |
| N    | Sum of Obligations and De-obligation & Repayment (K+L+M)   | \$9,658                                 |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)                | \$9,903                                 |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION  | \$9,903                                 |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A    | PHA Name   | Housing Authority of the City of Hayti Heights |        |
| B    | Award Number/Grant Number/Project Number   | MO22300000122D                                 |        |
| C    | Funding for Month(s) of  | March and April                                |        |
| D    | DUNS Number  | 829705771                                      |        |
| E    | Project Status (Active/Deleted)  | Active   |        |
| F    | 2022 Estimated Eligibility   | \$401,678                                      |        |
| G    | Interim Proration Funding Cycle  | 95.00%   |        |
| H    | Prorated Eligibility   | \$381,594                                      |        |
| I    | Number of Month Funded   | 4  |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$127,198                                      |        |
| K    | January and February Obligation  | \$63,350                                       |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |  |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |  |        |
| N    | Sum of Obligations and De-obligation & Repayment (K+L+M)   | \$63,350                                       |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)                | \$63,848                                       |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION  | \$63,848                                       |        |