

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	18328302	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$2,190,128	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$2,279,503	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,139,752	
K.	January and February Obligation	\$270,385	
L.	March and April Obligation	\$267,882	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$538,267	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$601,485	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$601,485	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100001022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	829757975	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$396,543	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$412,725	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$206,363	
K.	January and February Obligation	\$62,958	
L.	March and April Obligation	\$61,931	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$124,889	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$81,474	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$81,474	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100001322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	8716248	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$402,260	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$418,675	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$209,338	
K.	January and February Obligation	\$64,659	
L.	March and April Obligation	\$64,555	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$129,214	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$80,124	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$80,124	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100001722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	139436179	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$285,167	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$296,804	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$148,402	
K.	January and February Obligation	\$50,814	
L.	March and April Obligation	\$51,273	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$102,087	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$46,315	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$46,315	



# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100001922D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	139436179	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$940,845	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$979,239	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$489,620	
K.	January and February Obligation	\$155,792	
L.	March and April Obligation	\$155,226	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$311,018	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$178,602	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$178,602	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100002822D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	147830728	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$395,126	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$411,250	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$205,625	
K.	January and February Obligation	\$60,553	
L.	March and April Obligation	\$58,970	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$119,523	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$86,102	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$86,102	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100003422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	121183628	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$691,571	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$719,793	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$359,897	
K.	January and February Obligation	\$116,030	
L.	March and April Obligation	\$117,033	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$233,063	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$126,834	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$126,834	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100003722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	185550803	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$540,628	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$562,690	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$281,345	
K.	January and February Obligation	\$77,402	
L.	March and April Obligation	\$77,402	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$154,804	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$126,541	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$126,541	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100003822D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	138122739	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$629,567	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$655,258	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$327,629	
K.	January and February Obligation	\$99,001	
L.	March and April Obligation	\$98,784	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$197,785	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$129,844	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$129,844	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100004122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	943605527	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,010,401	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,051,634	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$525,817	
K.	January and February Obligation	\$155,916	
L.	March and April Obligation	\$155,915	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$311,831	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$213,986	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$213,986	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100004422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	363708160	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$488,434	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$508,366	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$254,183	
K.	January and February Obligation	\$68,208	
L.	March and April Obligation	\$65,347	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$133,555	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$120,628	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$120,628	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100004522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	147972504	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$295,614	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$307,677	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$153,839	
K.	January and February Obligation	\$48,499	
L.	March and April Obligation	\$46,670	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$95,169	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$58,670	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$58,670	



# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100004622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	845584838	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$327,443	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$340,805	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$170,403	
K.	January and February Obligation	\$48,515	
L.	March and April Obligation	\$45,773	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$94,288	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$76,115	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$76,115	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100004722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	845584838	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$144,409	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$150,302	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$75,151	
K.	January and February Obligation	\$19,813	
L.	March and April Obligation	\$17,054	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$36,867	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$38,284	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$38,284	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100004822D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	63245109	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$151,153	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$157,321	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$78,661	
K.	January and February Obligation	\$23,168	
L.	March and April Obligation	\$20,897	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$44,065	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$34,596	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$34,596	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100004922D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	830065830	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$207,004	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$215,451	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$107,726	
K.	January and February Obligation	\$25,909	
L.	March and April Obligation	\$23,385	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$49,294	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$58,432	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$58,432	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100005022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	4301490	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$271,646	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$282,731	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$141,366	
K.	January and February Obligation	\$33,056	
L.	March and April Obligation	\$29,058	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$62,114	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$79,252	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$79,252	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100005222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	805961331	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$138,182	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$143,821	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$71,911	
K.	January and February Obligation	\$17,570	
L.	March and April Obligation	\$16,744	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$34,314	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$37,597	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$37,597	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100005422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	92262612	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$274,134	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$285,321	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$142,661	
K.	January and February Obligation	\$44,918	
L.	March and April Obligation	\$40,493	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$85,411	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$57,250	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$57,250	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100005522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	137537291	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$111,550	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$116,102	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$58,051	
K.	January and February Obligation	\$16,110	
L.	March and April Obligation	\$15,269	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$31,379	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$26,672	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$26,672	



# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100005622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	830200353	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$280,458	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$291,903	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$145,952	
K.	January and February Obligation	\$46,555	
L.	March and April Obligation	\$41,640	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$88,195	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$57,757	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$57,757	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100005722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	144074130	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$209,375	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$217,919	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$108,960	
K.	January and February Obligation	\$24,614	
L.	March and April Obligation	\$23,185	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$47,799	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$61,161	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$61,161	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100005822D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	158588509	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$226,188	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$235,418	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$117,709	
K.	January and February Obligation	\$32,682	
L.	March and April Obligation	\$32,181	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$64,863	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$52,846	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$52,846	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100005922D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	158588509	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$305,622	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$318,094	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$159,047	
K.	January and February Obligation	\$38,823	
L.	March and April Obligation	\$37,415	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$76,238	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$82,809	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$82,809	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100006022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	76966431	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$281,595	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$293,086	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$146,543	
K.	January and February Obligation	\$35,861	
L.	March and April Obligation	\$35,861	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$71,722	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$74,821	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$74,821	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100006122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	76966431	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$389,143	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$405,023	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$202,512	
K.	January and February Obligation	\$63,163	
L.	March and April Obligation	\$58,042	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$121,205	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$81,307	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$81,307	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100006222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	76966431	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$185,414	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$192,980	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$96,490	
K.	January and February Obligation	\$29,074	
L.	March and April Obligation	\$24,719	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$53,793	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$42,697	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$42,697	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100006322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	76966431	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$364,092	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$378,950	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$189,475	
K.	January and February Obligation	\$55,667	
L.	March and April Obligation	\$55,666	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$111,333	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$78,142	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$78,142	



# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100006422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	76966431	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$241,996	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$251,871	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$125,936	
K.	January and February Obligation	\$33,797	
L.	March and April Obligation	\$30,223	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$64,020	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$61,916	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$61,916	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100006522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	76966431	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$222,525	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$231,606	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$115,803	
K.	January and February Obligation	\$37,087	
L.	March and April Obligation	\$37,086	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$74,173	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$41,630	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$41,630	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100006622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	76966431	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$134,043	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$139,513	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$69,757	
K.	January and February Obligation	\$22,775	
L.	March and April Obligation	\$21,428	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$44,203	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$25,554	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$25,554	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	76966431	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$149,049	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$155,131	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$77,566	
K.	January and February Obligation	\$11,652	
L.	March and April Obligation	\$11,651	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$23,303	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$54,263	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$54,263	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	76966431	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,345,720	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,400,636	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$700,318	
K.	January and February Obligation	\$208,714	
L.	March and April Obligation	\$208,265	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$416,979	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$283,339	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$283,339	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200000622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	76966431	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,979,051	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$2,059,812	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,029,906	
K.	January and February Obligation	\$321,799	
L.	March and April Obligation	\$319,379	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$641,178	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$388,728	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$388,728	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200000822D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	76966431	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$624,373	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$649,852	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$324,926	
K.	January and February Obligation	\$97,219	
L.	March and April Obligation	\$96,799	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$194,018	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$130,908	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$130,908	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200001322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	76966431	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$520,198	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$541,426	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$270,713	
K.	January and February Obligation	\$88,391	
L.	March and April Obligation	\$90,188	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$178,579	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$92,134	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$92,134	



# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200001422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	76966431	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$268,600	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$279,561	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$139,781	
K.	January and February Obligation	\$46,906	
L.	March and April Obligation	\$47,363	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$94,269	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$45,512	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$45,512	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200002522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	76966431	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$445,452	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$463,630	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$231,815	
K.	January and February Obligation	\$74,933	
L.	March and April Obligation	\$76,605	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$151,538	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$80,277	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$80,277	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200003322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	76966431	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,059,564	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,102,803	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$551,402	
K.	January and February Obligation	\$169,600	
L.	March and April Obligation	\$169,386	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$338,986	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$212,416	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$212,416	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200003422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	76966431	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$379,948	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$395,453	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$197,727	
K.	January and February Obligation	\$59,172	
L.	March and April Obligation	\$59,991	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$119,163	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$78,564	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$78,564	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200003722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	76966431	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$258,323	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$268,865	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$134,433	
K.	January and February Obligation	\$42,788	
L.	March and April Obligation	\$43,128	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$85,916	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$48,517	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$48,517	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200003922D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	76966431	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$70,546	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$73,425	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,713	
K.	January and February Obligation	\$11,241	
L.	March and April Obligation	\$10,976	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$22,217	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$14,496	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$14,496	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200004022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	76966431	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$39,713	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$41,334	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$20,667	
K.	January and February Obligation	\$10,777	
L.	March and April Obligation	\$11,724	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$22,501	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$-1,834	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$-1,834	Overfunded Overfunded

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200004122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	76966431	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$58,859	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$61,261	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,631	
K.	January and February Obligation	\$10,539	
L.	March and April Obligation	\$10,915	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$21,454	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$9,177	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$9,177	



# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200004222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	76966431	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$84,768	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$88,227	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,114	
K.	January and February Obligation	\$15,817	
L.	March and April Obligation	\$16,144	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$31,961	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$12,153	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,153	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200004322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	76966431	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$16,457	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$17,129	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,565	
K.	January and February Obligation	\$2,483	
L.	March and April Obligation	\$2,311	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$4,794	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$3,771	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$3,771	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200004422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	76966431	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$956	
L.	March and April Obligation	\$903	
M.	Repayment Needed (Will notify the FO)	\$-1,859	
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Zero eligibility, funds to be repaid Zero eligibility, funds to be repaid

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200033822D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	76966431	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$544,559	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$566,781	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$283,391	
K.	January and February Obligation	\$80,865	
L.	March and April Obligation	\$80,442	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$161,307	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$122,084	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$122,084	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200043822D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	76966431	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$309,295	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$321,917	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$160,959	
K.	January and February Obligation	\$52,717	
L.	March and April Obligation	\$53,186	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$105,903	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$55,056	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$55,056	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200073822D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	76966431	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$610,851	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$635,779	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$317,890	
K.	January and February Obligation	\$105,249	
L.	March and April Obligation	\$105,877	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$211,126	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$106,764	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$106,764	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	St. Joseph Housing Authority	
B.	Project Number / PPN	MO00300000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	76966431	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$630,695	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$656,432	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$328,216	
K.	January and February Obligation	\$114,081	
L.	March and April Obligation	\$113,173	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$227,254	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$100,962	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$100,962	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of St. Louis County	
B.	Project Number / PPN	MO00400000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	76966431	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$258,911	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$269,477	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$134,739	
K.	January and February Obligation	\$43,797	
L.	March and April Obligation	\$44,033	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$87,830	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$46,909	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$46,909	



# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of St. Louis County	
B.	Project Number / PPN	MO00400000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	76966431	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$506,533	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$527,204	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$263,602	
K.	January and February Obligation	\$86,285	
L.	March and April Obligation	\$86,229	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$172,514	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$91,088	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$91,088	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of St. Louis County	
B.	Project Number / PPN	MO00400000422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	76966431	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$302,752	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$315,107	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$157,554	
K.	January and February Obligation	\$51,134	
L.	March and April Obligation	\$45,591	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$96,725	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$60,829	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$60,829	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of St. Louis County	
B.	Project Number / PPN	MO00400000622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	76966431	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$438,928	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$456,840	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$228,420	
K.	January and February Obligation	\$59,328	
L.	March and April Obligation	\$55,414	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$114,742	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$113,678	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$113,678	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Charles	
B.	Project Number / PPN	MO00600000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	73035461	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$203,373	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$211,672	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$105,836	
K.	January and February Obligation	\$42,295	
L.	March and April Obligation	\$40,967	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$83,262	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$22,574	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$22,574	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Columbia, MO	
B.	Project Number / PPN	MO00700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	73035461	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$486,611	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$506,469	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$253,235	
K.	January and February Obligation	\$72,981	
L.	March and April Obligation	\$67,083	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$140,064	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$113,171	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$113,171	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Sikeston	
B.	Project Number / PPN	MO00800000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	73035461	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$758,618	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$789,576	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$394,788	
K.	January and February Obligation	\$125,703	
L.	March and April Obligation	\$125,334	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$251,037	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$143,751	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$143,751	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Jefferson	
B.	Project Number / PPN	MO00900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	73035461	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$868,121	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$903,547	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$451,774	
K.	January and February Obligation	\$142,565	
L.	March and April Obligation	\$144,456	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$287,021	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$164,753	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$164,753	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Jefferson	
B.	Project Number / PPN	MO00900000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	73035461	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$195,870	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$203,863	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$101,932	
K.	January and February Obligation	\$41,035	
L.	March and April Obligation	\$40,624	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$81,659	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$20,273	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$20,273	



# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Jefferson	
B.	Project Number / PPN	MO00900000522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	73035461	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$62,415	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$64,962	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,481	
K.	January and February Obligation	\$12,351	
L.	March and April Obligation	\$12,177	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$24,528	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$7,953	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$7,953	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Mexico	
B.	Project Number / PPN	MO01000000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	73035461	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$805,650	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$838,527	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$419,264	
K.	January and February Obligation	\$142,766	
L.	March and April Obligation	\$140,098	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$282,864	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$136,400	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$136,400	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Moberly	
B.	Project Number / PPN	MO01100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	73035461	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$584,374	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$608,221	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$304,111	
K.	January and February Obligation	\$110,477	
L.	March and April Obligation	\$110,477	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$220,954	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$83,157	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$83,157	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Charleston	
B.	Project Number / PPN	MO01200000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	73035461	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$960,693	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$999,897	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$499,949	
K.	January and February Obligation	\$162,543	
L.	March and April Obligation	\$162,437	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$324,980	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$174,969	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$174,969	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Poplar Bluff	
B.	Project Number / PPN	MO01300000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	73035461	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,132,588	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,178,807	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$589,404	
K.	January and February Obligation	\$190,280	
L.	March and April Obligation	\$191,732	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$382,012	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$207,392	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$207,392	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Poplar Bluff	
B.	Project Number / PPN	MO01300000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	73035461	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$620,763	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$646,095	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$323,048	
K.	January and February Obligation	\$121,023	
L.	March and April Obligation	\$123,167	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$244,190	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$78,858	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$78,858	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Fulton	
B.	Project Number / PPN	MO01400000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	73035461	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$532,966	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$554,715	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$277,358	
K.	January and February Obligation	\$100,979	
L.	March and April Obligation	\$101,740	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$202,719	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$74,639	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$74,639	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Marshall Housing Authority	
B.	Project Number / PPN	MO01600000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	73035461	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$549,423	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$571,844	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$285,922	
K.	January and February Obligation	\$101,369	
L.	March and April Obligation	\$101,622	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$202,991	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$82,931	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$82,931	



# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Independence Housing Authority	
B.	Project Number / PPN	MO01700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	73035461	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,315,384	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,369,062	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$684,531	
K.	January and February Obligation	\$215,662	
L.	March and April Obligation	\$215,955	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$431,617	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$252,914	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$252,914	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Independence Housing Authority	
B.	Project Number / PPN	MO01700000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	73035461	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$439,858	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$457,808	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$228,904	
K.	January and February Obligation	\$75,554	
L.	March and April Obligation	\$76,855	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$152,409	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$76,495	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$76,495	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Kennett	
B.	Project Number / PPN	MO01800000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	73035461	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$350,505	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$364,808	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$182,404	
K.	January and February Obligation	\$58,353	
L.	March and April Obligation	\$69,006	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$127,359	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$55,045	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$55,045	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Kennett	
B.	Project Number / PPN	MO01800000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	73035461	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$254,456	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$264,840	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$132,420	
K.	January and February Obligation	\$49,593	
L.	March and April Obligation	\$43,851	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$93,444	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$38,976	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$38,976	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Kennett	
B.	Project Number / PPN	MO01800000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	73035461	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$287,341	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$299,067	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$149,534	
K.	January and February Obligation	\$50,397	
L.	March and April Obligation	\$46,816	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$97,213	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$52,321	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$52,321	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bloomfield	
B.	Project Number / PPN	MO01900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	73035461	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$85,836	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$89,339	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,670	
K.	January and February Obligation	\$15,212	
L.	March and April Obligation	\$15,359	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$30,571	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$14,099	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$14,099	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hayti	
B.	Project Number / PPN	MO02000000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	150233245	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$387,491	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$403,304	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$201,652	
K.	January and February Obligation	\$69,829	
L.	March and April Obligation	\$68,626	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$138,455	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$63,197	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$63,197	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Potosi	
B.	Project Number / PPN	MO02100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	77110773	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$294,656	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$306,680	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$153,340	
K.	January and February Obligation	\$49,082	
L.	March and April Obligation	\$49,100	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$98,182	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$55,158	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$55,158	



# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Steele	
B.	Project Number / PPN	MO02200000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	77110773	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$226,505	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$235,748	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$117,874	
K.	January and February Obligation	\$38,973	
L.	March and April Obligation	\$39,489	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$78,462	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$39,412	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$39,412	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Senath	
B.	Project Number / PPN	MO02300000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	77110773	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$86,646	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$90,182	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,091	
K.	January and February Obligation	\$13,502	
L.	March and April Obligation	\$13,471	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$26,973	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$18,118	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$18,118	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bernie	
B.	Project Number / PPN	MO02400000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	77110773	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$154,063	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$160,350	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$80,175	
K.	January and February Obligation	\$24,433	
L.	March and April Obligation	\$24,148	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$48,581	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$31,594	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$31,594	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Clarkton	
B.	Project Number / PPN	MO02500000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	25073545	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$223,436	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$232,554	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$116,277	
K.	January and February Obligation	\$37,955	
L.	March and April Obligation	\$38,228	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$76,183	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$40,094	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$40,094	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Campbell	
B.	Project Number / PPN	MO02600000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	81630592	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$139,794	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$145,499	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$72,750	
K.	January and February Obligation	\$24,578	
L.	March and April Obligation	\$24,361	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$48,939	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$23,811	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$23,811	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Cardwell	
B.	Project Number / PPN	MO02700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	119742328	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$50,923	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$53,001	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,501	
K.	January and February Obligation	\$8,808	
L.	March and April Obligation	\$9,005	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$17,813	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$8,688	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,688	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Malden	
B.	Project Number / PPN	MO02800000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	182974196	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$198,461	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$206,560	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$103,280	
K.	January and February Obligation	\$35,441	
L.	March and April Obligation	\$35,781	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$71,222	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$32,058	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$32,058	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hornersville	
B.	Project Number / PPN	MO02900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	182974196	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$78,267	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$81,461	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,731	
K.	January and February Obligation	\$12,549	
L.	March and April Obligation	\$12,585	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$25,134	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$15,597	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$15,597	



# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lee's Summit Housing Authority	
B.	Project Number / PPN	MO03000000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	182974196	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$112,383	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$116,969	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$58,485	
K.	January and February Obligation	\$21,759	
L.	March and April Obligation	\$21,780	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$43,539	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$14,946	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$14,946	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Clinton Housing Authority	
B.	Project Number / PPN	MO03100088622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	961626983	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$280,883	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$292,345	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$146,173	
K.	January and February Obligation	\$50,320	
L.	March and April Obligation	\$51,169	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$101,489	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$44,684	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$44,684	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tarkio Housing Authority	
B.	Project Number / PPN	MO03200000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	958238800	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$95,480	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$99,376	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,688	
K.	January and February Obligation	\$14,875	
L.	March and April Obligation	\$15,020	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$29,895	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$19,793	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$19,793	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mound City Housing Authority	
B.	Project Number / PPN	MO03300000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	868190695	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$38,622	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$40,198	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$20,099	
K.	January and February Obligation	\$16,101	
L.	March and April Obligation	\$14,801	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$30,902	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$-10,803	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$-10,803	Overfunded Overfunded

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dexter	
B.	Project Number / PPN	MO03400000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	164335218	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$192,510	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$200,366	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$100,183	
K.	January and February Obligation	\$43,022	
L.	March and April Obligation	\$44,021	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$87,043	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$13,140	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,140	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Holcomb	
B.	Project Number / PPN	MO03500000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	164335218	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$66,345	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$69,052	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,526	
K.	January and February Obligation	\$10,443	
L.	March and April Obligation	\$10,371	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$20,814	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$13,712	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,712	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Caruthersville	
B.	Project Number / PPN	MO03600000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	77133759	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$564,132	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$587,153	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$293,577	
K.	January and February Obligation	\$88,204	
L.	March and April Obligation	\$92,749	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$180,953	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$112,624	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$112,624	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Caruthersville	
B.	Project Number / PPN	MO03600000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	46597894	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$341,190	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$355,113	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$177,557	
K.	January and February Obligation	\$53,628	
L.	March and April Obligation	\$49,319	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$102,947	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$74,610	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$74,610	



# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of West Plains	
B.	Project Number / PPN	MO03700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	113375620	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$373,669	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$388,918	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$194,459	
K.	January and February Obligation	\$63,729	
L.	March and April Obligation	\$67,721	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$131,450	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$63,009	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$63,009	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of West Plains	
B.	Project Number / PPN	MO03700000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	113375620	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$338,045	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$351,840	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$175,920	
K.	January and February Obligation	\$57,445	
L.	March and April Obligation	\$53,880	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$111,325	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$64,595	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$64,595	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Osceola Housing Authority	
B.	Project Number / PPN	MO03800000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	958872889	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$221,199	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$230,226	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$115,113	
K.	January and February Obligation	\$39,117	
L.	March and April Obligation	\$39,817	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$78,934	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$36,179	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$36,179	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Glasgow	
B.	Project Number / PPN	MO03900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	958872889	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$50,234	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$52,284	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,142	
K.	January and February Obligation	\$10,581	
L.	March and April Obligation	\$10,934	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$21,515	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$4,627	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$4,627	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Houston	
B.	Project Number / PPN	MO04065483122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	958872889	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$209,707	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$218,265	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$109,133	
K.	January and February Obligation	\$35,600	
L.	March and April Obligation	\$36,067	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$71,667	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$37,466	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$37,466	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Smithville Housing Authority	
B.	Project Number / PPN	MO04100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	13145169	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$198,567	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$206,670	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$103,335	
K.	January and February Obligation	\$38,070	
L.	March and April Obligation	\$38,259	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$76,329	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$27,006	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$27,006	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Portageville	
B.	Project Number / PPN	MO04200000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	966120933	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$239,862	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$249,650	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$124,825	
K.	January and February Obligation	\$45,453	
L.	March and April Obligation	\$45,167	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$90,620	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$34,205	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$34,205	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Plattsburg Housing Authority	
B.	Project Number / PPN	MO04300000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	43710243	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$79,837	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$83,095	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$41,548	
K.	January and February Obligation	\$12,197	
L.	March and April Obligation	\$12,366	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$24,563	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$16,985	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$16,985	



# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Gideon	
B.	Project Number / PPN	MO04400000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	132084786	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$89,047	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$92,681	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$46,341	
K.	January and February Obligation	\$13,657	
L.	March and April Obligation	\$13,560	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$27,217	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$19,124	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$19,124	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Branson Housing Authority	
B.	Project Number / PPN	MO04500000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	78908774	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$84,581	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$88,033	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,017	
K.	January and February Obligation	\$14,230	
L.	March and April Obligation	\$13,998	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$28,228	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$15,789	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$15,789	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Marceline Housing Authority	
B.	Project Number / PPN	MO04600000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	616056842	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$92,132	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$95,892	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$47,946	
K.	January and February Obligation	\$17,488	
L.	March and April Obligation	\$17,672	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$35,160	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$12,786	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,786	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Anderson Housing Authority	
B.	Project Number / PPN	MO04700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	137784885	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$102,162	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$106,331	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$53,166	
K.	January and February Obligation	\$17,692	
L.	March and April Obligation	\$18,058	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$35,750	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$17,416	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$17,416	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lanagan Housing Authority	
B.	Project Number / PPN	MO04800000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	11009193	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$69,981	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$72,837	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,419	
K.	January and February Obligation	\$11,620	
L.	March and April Obligation	\$11,869	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$23,489	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$12,930	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,930	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Noel Housing Authority	
B.	Project Number / PPN	MO04900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	3985640	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$147,846	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$153,879	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$76,940	
K.	January and February Obligation	\$29,155	
L.	March and April Obligation	\$29,040	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$58,195	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$18,745	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$18,745	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pineville Housing Authority	
B.	Project Number / PPN	MO05000000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	964003073	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$73,928	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$76,945	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,473	
K.	January and February Obligation	\$12,778	
L.	March and April Obligation	\$12,887	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$25,665	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$12,808	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,808	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Southwest City	
B.	Project Number / PPN	MO05100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	15759363	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$89,648	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$93,306	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$46,653	
K.	January and February Obligation	\$16,360	
L.	March and April Obligation	\$16,522	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$32,882	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$13,771	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,771	



# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Salem	
B.	Project Number / PPN	MO05200000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	781244835	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$198,407	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$206,504	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$103,252	
K.	January and February Obligation	\$36,966	
L.	March and April Obligation	\$37,479	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$74,445	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$28,807	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$28,807	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Excelsior Springs Housing Authority	
B.	Project Number / PPN	MO05300000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	605956978	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$571,065	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$594,369	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$297,185	
K.	January and February Obligation	\$92,975	
L.	March and April Obligation	\$93,228	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$186,203	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$110,982	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$110,982	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Boonville	
B.	Project Number / PPN	MO05400000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	24408536	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$165,003	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$171,736	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$85,868	
K.	January and February Obligation	\$28,488	
L.	March and April Obligation	\$28,788	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$57,276	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$28,592	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$28,592	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Fayette	
B.	Project Number / PPN	MO05600001022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	137349879	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$171,832	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$178,844	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$89,422	
K.	January and February Obligation	\$27,573	
L.	March and April Obligation	\$27,723	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$55,296	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$34,126	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$34,126	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Illmo	
B.	Project Number / PPN	MO05700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	139720721	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$50,286	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$52,338	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,169	
K.	January and February Obligation	\$9,395	
L.	March and April Obligation	\$9,571	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$18,966	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$7,203	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$7,203	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Project Number / PPN	MO05800000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	53160099	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$426,343	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$443,741	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$221,871	
K.	January and February Obligation	\$91,714	
L.	March and April Obligation	\$65,644	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$157,358	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$64,513	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$64,513	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Project Number / PPN	MO05800000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	38891693	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$240,045	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$249,841	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$124,921	
K.	January and February Obligation	\$42,101	
L.	March and April Obligation	\$41,510	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$83,611	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$41,310	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$41,310	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Project Number / PPN	MO05800000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	38891693	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$352,354	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$366,733	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$183,367	
K.	January and February Obligation	\$63,285	
L.	March and April Obligation	\$63,431	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$126,716	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$56,651	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$56,651	



# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Project Number / PPN	MO05800000422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	948660451	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$120,425	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$125,339	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$62,670	
K.	January and February Obligation	\$13,093	
L.	March and April Obligation	\$	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$13,093	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$49,577	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$49,577	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brunswick Housing Authority	
B.	Project Number / PPN	MO05900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	948660451	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$58,335	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$60,716	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,358	
K.	January and February Obligation	\$9,963	
L.	March and April Obligation	\$9,693	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$19,656	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$10,702	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$10,702	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Mountain Grove	
B.	Project Number / PPN	MO06000000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	12509717	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$329,543	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$342,991	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$171,496	
K.	January and February Obligation	\$57,559	
L.	March and April Obligation	\$58,066	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$115,625	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$55,871	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$55,871	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Webb City Housing Authority	
B.	Project Number / PPN	MO06100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	960933513	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$195,539	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$203,519	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$101,760	
K.	January and February Obligation	\$36,236	
L.	March and April Obligation	\$36,185	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$72,421	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$29,339	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$29,339	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Neosho Housing Authority	
B.	Project Number / PPN	MO06200000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	137140831	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$190,270	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$198,035	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$99,018	
K.	January and February Obligation	\$31,430	
L.	March and April Obligation	\$31,147	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$62,577	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$36,441	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$36,441	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wardell	
B.	Project Number / PPN	MO06300000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	133570809	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$77,638	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$80,806	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,403	
K.	January and February Obligation	\$12,175	
L.	March and April Obligation	\$12,081	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$24,256	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$16,147	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$16,147	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of New Madrid	
B.	Project Number / PPN	MO06400000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	112701367	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$268,377	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$279,329	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$139,665	
K.	January and February Obligation	\$42,391	
L.	March and April Obligation	\$41,907	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$84,298	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$55,367	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$55,367	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chillicothe Housing Authority	
B.	Project Number / PPN	MO06500000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	46879750	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$161,416	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$168,003	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$84,002	
K.	January and February Obligation	\$29,534	
L.	March and April Obligation	\$29,765	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$59,299	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$24,703	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$24,703	



# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Chaffee	
B.	Project Number / PPN	MO06600000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	103799370	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$300,928	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$313,208	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$156,604	
K.	January and February Obligation	\$50,911	
L.	March and April Obligation	\$50,360	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$101,271	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$55,333	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$55,333	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bethany Housing Authority	
B.	Project Number / PPN	MO06700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	3550399	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$196,619	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$204,643	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$102,322	
K.	January and February Obligation	\$35,163	
L.	March and April Obligation	\$35,448	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$70,611	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$31,711	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$31,711	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richland Housing Authority	
B.	Project Number / PPN	MO06800000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	108600040	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$271,881	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$282,976	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$141,488	
K.	January and February Obligation	\$48,332	
L.	March and April Obligation	\$48,439	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$96,771	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$44,717	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$44,717	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Slater Housing Authority	
B.	Project Number / PPN	MO06900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	627643257	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$93,645	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$97,466	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,733	
K.	January and February Obligation	\$14,008	
L.	March and April Obligation	\$13,552	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$27,560	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$21,173	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$21,173	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richmond Housing Authority	
B.	Project Number / PPN	MO07000000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	144659880	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$316,817	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$329,746	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$164,873	
K.	January and February Obligation	\$60,693	
L.	March and April Obligation	\$62,354	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$123,047	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$41,826	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$41,826	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Aurora Housing Authority	
B.	Project Number / PPN	MO07100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	42329383	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$104,687	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$108,959	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,480	
K.	January and February Obligation	\$20,203	
L.	March and April Obligation	\$20,044	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$40,247	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$14,233	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$14,233	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Maryville Housing Authority	
B.	Project Number / PPN	MO07200000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	830361254	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$217,566	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$226,444	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$113,222	
K.	January and February Obligation	\$41,349	
L.	March and April Obligation	\$41,590	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$82,939	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$30,283	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$30,283	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lawson Housing Authority	
B.	Project Number / PPN	MO07300000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	139620913	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$70,068	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$72,927	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,464	
K.	January and February Obligation	\$14,806	
L.	March and April Obligation	\$14,917	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$29,723	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$6,741	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$6,741	



# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Sedalia, MO	
B.	Project Number / PPN	MO07400000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	51237675	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$579,318	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$602,959	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$301,480	
K.	January and February Obligation	\$95,268	
L.	March and April Obligation	\$95,699	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$190,967	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$110,513	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$110,513	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brookfield Housing Authority	
B.	Project Number / PPN	MO07500000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	616071593	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$174,170	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$181,278	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$90,639	
K.	January and February Obligation	\$30,489	
L.	March and April Obligation	\$30,201	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$60,690	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$29,949	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$29,949	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of East Prairie	
B.	Project Number / PPN	MO07600000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	28217875	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$246,828	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$256,901	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$128,451	
K.	January and February Obligation	\$44,616	
L.	March and April Obligation	\$44,735	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$89,351	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$39,100	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$39,100	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Republic Housing Authority	
B.	Project Number / PPN	MO07700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	5768072	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$120,844	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$125,775	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$62,888	
K.	January and February Obligation	\$21,991	
L.	March and April Obligation	\$22,432	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$44,423	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$18,465	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$18,465	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Cameron	
B.	Project Number / PPN	MO07800000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	27462758	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$133,559	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$139,009	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$69,505	
K.	January and February Obligation	\$26,263	
L.	March and April Obligation	\$27,569	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$53,832	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$15,673	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$15,673	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lebanon Housing Authority	
B.	Project Number / PPN	MO07900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	14276729	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$322,962	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$336,141	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$168,071	
K.	January and February Obligation	\$56,658	
L.	March and April Obligation	\$58,343	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$115,001	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$53,070	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$53,070	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Marionville Housing Authority	
B.	Project Number / PPN	MO08100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	14276729	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$57,137	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$59,469	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$29,735	
K.	January and February Obligation	\$10,117	
L.	March and April Obligation	\$10,218	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$20,335	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$9,400	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$9,400	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Mansfield	
B.	Project Number / PPN	MO09000000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	14276729	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$261,563	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$272,237	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$136,119	
K.	January and February Obligation	\$42,951	
L.	March and April Obligation	\$43,183	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$86,134	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$49,985	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$49,985	



# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Morehouse	
B.	Project Number / PPN	MO09200000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	14276729	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$51,560	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$53,664	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,832	
K.	January and February Obligation	\$9,903	
L.	March and April Obligation	\$10,099	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$20,002	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$6,830	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$6,830	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lexington Housing Authority	
B.	Project Number / PPN	MO09600000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	9384509	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$97,352	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$101,325	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,663	
K.	January and February Obligation	\$18,438	
L.	March and April Obligation	\$18,549	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$36,987	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$13,676	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,676	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Thayer	
B.	Project Number / PPN	MO09800000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	874961246	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$47,998	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$49,957	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,979	
K.	January and February Obligation	\$10,394	
L.	March and April Obligation	\$10,821	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$21,215	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$3,764	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$3,764	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Princeton Housing Authority	
B.	Project Number / PPN	MO10300000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	605966753	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$63,917	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$66,525	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,263	
K.	January and February Obligation	\$11,560	
L.	March and April Obligation	\$11,601	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$23,161	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$10,102	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$10,102	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Carrollton Housing Authority	
B.	Project Number / PPN	MO10700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	605961432	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$166,149	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$172,929	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$86,465	
K.	January and February Obligation	\$31,289	
L.	March and April Obligation	\$31,292	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$62,581	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$23,884	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$23,884	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Higginsville Housing Authority	
B.	Project Number / PPN	MO11000000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	829910616	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$140,582	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$146,319	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$73,160	
K.	January and February Obligation	\$24,823	
L.	March and April Obligation	\$24,693	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$49,516	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$23,644	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$23,644	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Macon	
B.	Project Number / PPN	MO11100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	25924098	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$318,000	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$330,977	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$165,489	
K.	January and February Obligation	\$47,049	
L.	March and April Obligation	\$47,184	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$94,233	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$71,256	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$71,256	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bowling Green	
B.	Project Number / PPN	MO12500000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	29623469	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$230,646	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$240,058	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$120,029	
K.	January and February Obligation	\$41,207	
L.	March and April Obligation	\$41,057	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$82,264	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$37,765	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$37,765	



# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hannibal	
B.	Project Number / PPN	MO12900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	71974815	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$832,690	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$866,670	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$433,335	
K.	January and February Obligation	\$143,345	
L.	March and April Obligation	\$139,678	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$283,023	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$150,312	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$150,312	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Olivette	
B.	Project Number / PPN	MO13200000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	42348313	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$41,957	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$43,669	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$21,835	
K.	January and February Obligation	\$8,681	
L.	March and April Obligation	\$8,974	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$17,655	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$4,180	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$4,180	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Nevada Housing Authority	
B.	Project Number / PPN	MO13300000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	42352505	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$527,866	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$549,407	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$274,704	
K.	January and February Obligation	\$95,535	
L.	March and April Obligation	\$97,626	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$193,161	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$81,543	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$81,543	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Kirksville	
B.	Project Number / PPN	MO14500000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	78909012	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$234,786	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$244,367	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$122,184	
K.	January and February Obligation	\$39,767	
L.	March and April Obligation	\$38,382	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$78,149	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$44,035	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$44,035	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Memphis	
B.	Project Number / PPN	MO14600000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	957429921	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$121,322	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$126,273	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$63,137	
K.	January and February Obligation	\$19,616	
L.	March and April Obligation	\$19,756	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$39,372	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$23,765	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$23,765	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lancaster	
B.	Project Number / PPN	MO14700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	616054409	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$85,284	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$88,764	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,382	
K.	January and February Obligation	\$14,109	
L.	March and April Obligation	\$14,002	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$28,111	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$16,271	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$16,271	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Rolla	
B.	Project Number / PPN	MO14900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	116029760	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$368,461	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$383,497	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$191,749	
K.	January and February Obligation	\$63,501	
L.	March and April Obligation	\$63,723	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$127,224	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$64,525	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$64,525	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Alton	
B.	Project Number / PPN	MO15600000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	807221242	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$52,137	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$54,265	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,133	
K.	January and February Obligation	\$9,352	
L.	March and April Obligation	\$9,585	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$18,937	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$8,196	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,196	



# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Vandalia	
B.	Project Number / PPN	MO17900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	603804006	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$207,434	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$215,899	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$107,950	
K.	January and February Obligation	\$35,021	
L.	March and April Obligation	\$34,791	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$69,812	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$38,138	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$38,138	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Kirkwood	
B.	Project Number / PPN	MO18700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	83125542	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$49,181	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$51,188	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$25,594	
K.	January and February Obligation	\$19,367	
L.	March and April Obligation	\$20,106	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$39,473	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$-13,879	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$-13,879	Overfunded Overfunded

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Joplin, MO	
B.	Project Number / PPN	MO18800000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	42350160	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$262,069	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$272,764	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$136,382	
K.	January and February Obligation	\$48,942	
L.	March and April Obligation	\$59,030	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$107,972	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$28,410	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$28,410	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Joplin, MO	
B.	Project Number / PPN	MO18800000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	961516259	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$345,622	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$359,726	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$179,863	
K.	January and February Obligation	\$60,005	
L.	March and April Obligation	\$50,001	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$110,006	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$69,857	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$69,857	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Norwood	
B.	Project Number / PPN	MO18900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	108596909	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$74,907	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$77,964	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,982	
K.	January and February Obligation	\$12,420	
L.	March and April Obligation	\$12,571	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$24,991	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$13,991	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,991	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Sainte Genevieve	
B.	Project Number / PPN	MO19100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	603802307	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$64,389	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$67,017	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,509	
K.	January and February Obligation	\$13,059	
L.	March and April Obligation	\$14,180	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$27,239	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$6,270	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$6,270	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Ava	
B.	Project Number / PPN	MO19200000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	848719894	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$125,781	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$130,914	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$65,457	
K.	January and February Obligation	\$17,623	
L.	March and April Obligation	\$16,910	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$34,533	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$30,924	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$30,924	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Cabool	
B.	Project Number / PPN	MO20900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	139422877	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$141,879	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$147,669	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$73,835	
K.	January and February Obligation	\$24,454	
L.	March and April Obligation	\$24,739	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$49,193	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$24,642	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$24,642	



# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pagedale	
B.	Project Number / PPN	MO21800000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	614909166	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$256,601	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$267,072	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$133,536	
K.	January and February Obligation	\$49,624	
L.	March and April Obligation	\$50,877	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$100,501	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$33,035	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$33,035	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hillsdale	
B.	Project Number / PPN	MO22000000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	603802315	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$95,490	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$99,387	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,694	
K.	January and February Obligation	\$16,060	
L.	March and April Obligation	\$16,370	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$32,430	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$17,264	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$17,264	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Festus	
B.	Project Number / PPN	MO22100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	158326199	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$26,102	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$27,167	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$13,584	
K.	January and February Obligation	\$9,658	
L.	March and April Obligation	\$9,903	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$19,561	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$-5,977	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$-5,977	Overfunded Overfunded

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hayti Heights	
B.	Project Number / PPN	MO22300000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	19656300	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$365,304	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$380,211	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$190,106	
K.	January and February Obligation	\$63,350	
L.	March and April Obligation	\$63,848	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$127,198	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$62,908	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$62,908	