

**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Award Number/Grant Number/Project Number	MO00100000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,947,209	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,795,184	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$747,993	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$402,522	
M.	Partial March and April Obligation	\$256,303	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$658,825	
Q.	May Funding True-Up Calculation (J-P)	\$89,168	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$89,168</b>	

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Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of St. Louis</b>	
<b>B.</b>	<b>Award Number/Grant Number/Project Number</b>	<b>MO00100001023D</b>	
<b>C.</b>	Funding for Month(s) of	May	
<b>D.</b>	UEI Number	R5UMPJYZMYU5	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2023 Interim Eligibility	\$497,651	
<b>G.</b>	Interim Proration Funding Cycle	92.19%	
<b>H.</b>	Prorated Eligibility	\$458,798	
<b>I.</b>	Number of Months Funded	5	
<b>J.</b>	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$191,166	
<b>K.</b>	January Through April Offsets		
<b>L.</b>	January February and Partial March Obligation	\$93,297	
<b>M.</b>	Partial March and April Obligation	\$59,406	
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Repayment Needed (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$152,703	
<b>Q.</b>	May Funding True-Up Calculation (J-P)	\$38,463	
<b>R.</b>	Offset to May Funding		
<b>S.</b>	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$38,463</b>	

**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Award Number/Grant Number/Project Number	MO00100001323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$481,305	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$443,728	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$184,887	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$89,874	
M.	Partial March and April Obligation	\$57,226	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$147,100	
Q.	May Funding True-Up Calculation (J-P)	\$37,787	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$37,787</b>	

**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of St. Louis</b>	
<b>B.</b>	<b>Award Number/Grant Number/Project Number</b>	<b>MO00100001723D</b>	
<b>C.</b>	Funding for Month(s) of	May	
<b>D.</b>	UEI Number	R5UMPJYZMYU5	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2023 Interim Eligibility	\$391,356	
<b>G.</b>	Interim Proration Funding Cycle	92.19%	
<b>H.</b>	Prorated Eligibility	\$360,802	
<b>I.</b>	Number of Months Funded	5	
<b>J.</b>	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$150,334	
<b>K.</b>	January Through April Offsets		
<b>L.</b>	January February and Partial March Obligation	\$64,620	
<b>M.</b>	Partial March and April Obligation	\$41,146	
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Repayment Needed (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$105,766	
<b>Q.</b>	May Funding True-Up Calculation (J-P)	\$44,568	
<b>R.</b>	Offset to May Funding		
<b>S.</b>	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$44,568</b>	

**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Award Number/Grant Number/Project Number	MO00100001923D	
C.	Funding for Month(s) of	May	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,162,115	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,071,385	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$446,410	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$208,046	
M.	Partial March and April Obligation	\$132,472	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$340,518	
Q.	May Funding True-Up Calculation (J-P)	\$105,892	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$105,892</b>	

**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Award Number/Grant Number/Project Number	MO00100002823D	
C.	Funding for Month(s) of	May	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$491,623	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$453,240	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$188,850	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$88,036	
M.	Partial March and April Obligation	\$56,057	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$144,093	
Q.	May Funding True-Up Calculation (J-P)	\$44,757	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$44,757</b>	

**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Award Number/Grant Number/Project Number	MO00100003423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$696,585	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$642,200	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$267,583	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$145,692	
M.	Partial March and April Obligation	\$92,769	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$238,461	
Q.	May Funding True-Up Calculation (J-P)	\$29,122	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$29,122</b>	

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Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of St. Louis</b>	
<b>B.</b>	<b>Award Number/Grant Number/Project Number</b>	<b>MO00100003723D</b>	
<b>C.</b>	Funding for Month(s) of	May	
<b>D.</b>	UEI Number	R5UMPJYZMYU5	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2023 Interim Eligibility	\$619,262	
<b>G.</b>	Interim Proration Funding Cycle	92.19%	
<b>H.</b>	Prorated Eligibility	\$570,914	
<b>I.</b>	Number of Months Funded	5	
<b>J.</b>	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$237,881	
<b>K.</b>	January Through April Offsets		
<b>L.</b>	January February and Partial March Obligation	\$107,546	
<b>M.</b>	Partial March and April Obligation	\$68,479	
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Repayment Needed (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$176,025	
<b>Q.</b>	May Funding True-Up Calculation (J-P)	\$61,856	
<b>R.</b>	Offset to May Funding		
<b>S.</b>	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$61,856</b>	



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Line			Notes:
A.	<b>PHA Name</b>	<b>Housing Authority of the City of St. Louis</b>	
B.	<b>Award Number/Grant Number/Project Number</b>	<b>MO00100003823D</b>	
C.	Funding for Month(s) of	May	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$678,964	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$625,955	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$260,815	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$130,195	
M.	Partial March and April Obligation	\$82,900	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$213,095	
Q.	May Funding True-Up Calculation (J-P)	\$47,720	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$47,720</b>	

**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Award Number/Grant Number/Project Number	MO00100004123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,043,861	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$962,364	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$400,985	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$215,005	
M.	Partial March and April Obligation	\$136,903	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$351,908	
Q.	May Funding True-Up Calculation (J-P)	\$49,077	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$49,077</b>	

**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Award Number/Grant Number/Project Number	MO00100004423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$517,521	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$477,117	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$198,799	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$100,922	
M.	Partial March and April Obligation	\$64,261	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$165,183	
Q.	May Funding True-Up Calculation (J-P)	\$33,616	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$33,616</b>	

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Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of St. Louis</b>	
<b>B.</b>	<b>Award Number/Grant Number/Project Number</b>	<b>MO00100004523D</b>	
<b>C.</b>	Funding for Month(s) of	May	
<b>D.</b>	UEI Number	R5UMPJYZMYU5	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2023 Interim Eligibility	\$297,816	
<b>G.</b>	Interim Proration Funding Cycle	92.19%	
<b>H.</b>	Prorated Eligibility	\$274,565	
<b>I.</b>	Number of Months Funded	5	
<b>J.</b>	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$114,402	
<b>K.</b>	January Through April Offsets		
<b>L.</b>	January February and Partial March Obligation	\$59,137	
<b>M.</b>	Partial March and April Obligation	\$37,655	
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Repayment Needed (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$96,792	
<b>Q.</b>	May Funding True-Up Calculation (J-P)	\$17,610	
<b>R.</b>	Offset to May Funding		
<b>S.</b>	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$17,610</b>	

**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Award Number/Grant Number/Project Number	MO00100004623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$343,648	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$316,818	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$132,008	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$71,060	
M.	Partial March and April Obligation	\$45,247	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$116,307	
Q.	May Funding True-Up Calculation (J-P)	\$15,701	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$15,701</b>	

**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of St. Louis</b>	
<b>B.</b>	<b>Award Number/Grant Number/Project Number</b>	<b>MO00100004723D</b>	
<b>C.</b>	Funding for Month(s) of	May	
<b>D.</b>	UEI Number	R5UMPJYZMYU5	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2023 Interim Eligibility	\$156,595	
<b>G.</b>	Interim Proration Funding Cycle	92.19%	
<b>H.</b>	Prorated Eligibility	\$144,369	
<b>I.</b>	Number of Months Funded	5	
<b>J.</b>	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,154	
<b>K.</b>	January Through April Offsets		
<b>L.</b>	January February and Partial March Obligation	\$31,960	
<b>M.</b>	Partial March and April Obligation	\$20,350	
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Repayment Needed (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$52,310	
<b>Q.</b>	May Funding True-Up Calculation (J-P)	\$7,844	
<b>R.</b>	Offset to May Funding		
<b>S.</b>	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$7,844</b>	

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Line			Notes:
A.	<b>PHA Name</b>	<b>Housing Authority of the City of St. Louis</b>	
B.	<b>Award Number/Grant Number/Project Number</b>	<b>MO00100004823D</b>	
C.	Funding for Month(s) of	May	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$166,505	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$153,505	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$63,960	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$31,841	
M.	Partial March and April Obligation	\$20,274	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$52,115	
Q.	May Funding True-Up Calculation (J-P)	\$11,845	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$11,845</b>	

**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Award Number/Grant Number/Project Number	MO00100004923D	
C.	Funding for Month(s) of	May	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$195,476	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$180,215	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$75,090	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$43,208	
M.	Partial March and April Obligation	\$27,513	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$70,721	
Q.	May Funding True-Up Calculation (J-P)	\$4,369	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$4,369</b>	



**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Award Number/Grant Number/Project Number	MO00100005023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$255,914	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$235,934	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$98,306	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$60,135	
M.	Partial March and April Obligation	\$38,291	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$98,426	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$</b>	

**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Award Number/Grant Number/Project Number	MO00100005223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$141,862	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$130,786	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,494	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$29,503	
M.	Partial March and April Obligation	\$18,785	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$48,288	
Q.	May Funding True-Up Calculation (J-P)	\$6,206	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$6,206</b>	

**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Award Number/Grant Number/Project Number	MO00100005423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$323,153	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$297,923	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$124,135	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$60,630	
M.	Partial March and April Obligation	\$38,606	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$99,236	
Q.	May Funding True-Up Calculation (J-P)	\$24,899	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$24,899</b>	

**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Housing Authority of the City of St. Louis</b>	
B.	<b>Award Number/Grant Number/Project Number</b>	<b>MO00100005523D</b>	
C.	Funding for Month(s) of	May	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$128,713	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$118,664	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,443	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$22,884	
M.	Partial March and April Obligation	\$14,571	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$37,455	
Q.	May Funding True-Up Calculation (J-P)	\$11,988	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$11,988</b>	

**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Award Number/Grant Number/Project Number	MO00100005623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$342,420	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$315,686	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$131,536	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$62,117	
M.	Partial March and April Obligation	\$39,553	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$101,670	
Q.	May Funding True-Up Calculation (J-P)	\$29,866	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$29,866</b>	

**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Award Number/Grant Number/Project Number	MO00100005723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$264,208	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$243,580	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$101,492	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$41,446	
M.	Partial March and April Obligation	\$26,391	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$67,837	
Q.	May Funding True-Up Calculation (J-P)	\$33,655	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$33,655</b>	

**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Award Number/Grant Number/Project Number	MO00100005823D	
C.	Funding for Month(s) of	May	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$240,634	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$221,847	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$92,436	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$48,378	
M.	Partial March and April Obligation	\$30,805	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$79,183	
Q.	May Funding True-Up Calculation (J-P)	\$13,253	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$13,253</b>	

**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Award Number/Grant Number/Project Number	MO00100005923D	
C.	Funding for Month(s) of	May	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$282,572	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$260,511	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$108,546	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$62,498	
M.	Partial March and April Obligation	\$39,795	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$102,293	
Q.	May Funding True-Up Calculation (J-P)	\$6,253	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$6,253</b>	



**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Award Number/Grant Number/Project Number	MO00100006023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$222,950	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$205,544	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$85,643	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$55,422	
M.	Partial March and April Obligation	\$35,290	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$90,712	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$</b>	

**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Award Number/Grant Number/Project Number	MO00100006123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$474,270	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$437,242	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$182,184	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$86,187	
M.	Partial March and April Obligation	\$54,879	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$141,066	
Q.	May Funding True-Up Calculation (J-P)	\$41,118	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$41,118</b>	

**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Housing Authority of the City of St. Louis</b>	
B.	<b>Award Number/Grant Number/Project Number</b>	<b>MO00100006223D</b>	
C.	Funding for Month(s) of	May	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$236,124	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$217,689	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$90,704	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$41,708	
M.	Partial March and April Obligation	\$26,557	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$68,265	
Q.	May Funding True-Up Calculation (J-P)	\$22,439	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$22,439</b>	

**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Housing Authority of the City of St. Louis</b>	
B.	<b>Award Number/Grant Number/Project Number</b>	<b>MO00100006323D</b>	
C.	Funding for Month(s) of	May	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$409,254	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$377,302	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$157,209	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$77,413	
M.	Partial March and April Obligation	\$49,292	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$126,705	
Q.	May Funding True-Up Calculation (J-P)	\$30,504	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$30,504</b>	

**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Housing Authority of the City of St. Louis</b>	
B.	<b>Award Number/Grant Number/Project Number</b>	<b>MO00100006423D</b>	
C.	Funding for Month(s) of	May	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$291,503	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$268,744	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$111,977	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$51,283	
M.	Partial March and April Obligation	\$32,653	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$83,936	
Q.	May Funding True-Up Calculation (J-P)	\$28,041	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$28,041</b>	

**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	Housing Authority of the City of St. Louis	
B.	<b>Award Number/Grant Number/Project Number</b>	MO00100006523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$258,932	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$238,716	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$99,465	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$47,308	
M.	Partial March and April Obligation	\$30,123	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$77,431	
Q.	May Funding True-Up Calculation (J-P)	\$22,034	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	\$22,034	

**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Award Number/Grant Number/Project Number	MO00100006623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$147,956	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$136,405	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$56,835	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$28,418	
M.	Partial March and April Obligation	\$18,096	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$46,514	
Q.	May Funding True-Up Calculation (J-P)	\$10,321	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$10,321</b>	

**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Award Number/Grant Number/Project Number	MO00100006723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$129,411	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$119,307	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,711	
K.	January Through April Offsets		
L.	January February and Partial March Obligation		
M.	Partial March and April Obligation		
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$	
Q.	May Funding True-Up Calculation (J-P)	\$49,711	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$49,711</b>	



**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Award Number/Grant Number/Project Number	MO00200000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	HBL6DQ3NT6G8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$26,362	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$24,304	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,127	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$3,403	
M.	Partial March and April Obligation	\$2,166	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$5,569	
Q.	May Funding True-Up Calculation (J-P)	\$4,558	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$4,558</b>	

**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Kansas City, Missouri</b>	
<b>B.</b>	<b>Award Number/Grant Number/Project Number</b>	<b>MO00200000323D</b>	
<b>C.</b>	Funding for Month(s) of	May	
<b>D.</b>	UEI Number	HBL6DQ3NT6G8	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2023 Interim Eligibility	\$1,525,154	
<b>G.</b>	Interim Proration Funding Cycle	92.19%	
<b>H.</b>	Prorated Eligibility	\$1,406,080	
<b>I.</b>	Number of Months Funded	5	
<b>J.</b>	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$585,867	
<b>K.</b>	January Through April Offsets		
<b>L.</b>	January February and Partial March Obligation	\$296,270	
<b>M.</b>	Partial March and April Obligation	\$188,648	
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Repayment Needed (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$484,918	
<b>Q.</b>	May Funding True-Up Calculation (J-P)	\$100,949	
<b>R.</b>	Offset to May Funding		
<b>S.</b>	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$100,949</b>	

**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Kansas City, Missouri</b>	
<b>B.</b>	<b>Award Number/Grant Number/Project Number</b>	<b>MO00200000623D</b>	
<b>C.</b>	Funding for Month(s) of	May	
<b>D.</b>	UEI Number	HBL6DQ3NT6G8	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2023 Interim Eligibility	\$2,076,093	
<b>G.</b>	Interim Proration Funding Cycle	92.19%	
<b>H.</b>	Prorated Eligibility	\$1,914,006	
<b>I.</b>	Number of Months Funded	5	
<b>J.</b>	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$797,503	
<b>K.</b>	January Through April Offsets		
<b>L.</b>	January February and Partial March Obligation	\$430,325	
<b>M.</b>	Partial March and April Obligation	\$274,006	
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Repayment Needed (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$704,331	
<b>Q.</b>	May Funding True-Up Calculation (J-P)	\$93,172	
<b>R.</b>	Offset to May Funding		
<b>S.</b>	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$93,172</b>	

**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Kansas City, Missouri</b>	
<b>B.</b>	<b>Award Number/Grant Number/Project Number</b>	<b>MO00200000823D</b>	
<b>C.</b>	Funding for Month(s) of	May	
<b>D.</b>	UEI Number	HBL6DQ3NT6G8	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2023 Interim Eligibility	\$687,416	
<b>G.</b>	Interim Proration Funding Cycle	92.19%	
<b>H.</b>	Prorated Eligibility	\$633,747	
<b>I.</b>	Number of Months Funded	5	
<b>J.</b>	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$264,061	
<b>K.</b>	January Through April Offsets		
<b>L.</b>	January February and Partial March Obligation	\$131,352	
<b>M.</b>	Partial March and April Obligation	\$83,637	
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Repayment Needed (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$214,989	
<b>Q.</b>	May Funding True-Up Calculation (J-P)	\$49,072	
<b>R.</b>	Offset to May Funding		
<b>S.</b>	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$49,072</b>	

**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Award Number/Grant Number/Project Number	MO00200001323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	HBL6DQ3NT6G8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$617,556	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$569,341	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$237,225	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$117,124	
M.	Partial March and April Obligation	\$74,578	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$191,702	
Q.	May Funding True-Up Calculation (J-P)	\$45,523	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$45,523</b>	

**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Kansas City, Missouri</b>	
<b>B.</b>	<b>Award Number/Grant Number/Project Number</b>	<b>MO00200001423D</b>	
<b>C.</b>	Funding for Month(s) of	May	
<b>D.</b>	UEI Number	HBL6DQ3NT6G8	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2023 Interim Eligibility	\$274,370	
<b>G.</b>	Interim Proration Funding Cycle	92.19%	
<b>H.</b>	Prorated Eligibility	\$252,949	
<b>I.</b>	Number of Months Funded	5	
<b>J.</b>	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$105,395	
<b>K.</b>	January Through April Offsets		
<b>L.</b>	January February and Partial March Obligation	\$58,003	
<b>M.</b>	Partial March and April Obligation	\$36,933	
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Repayment Needed (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$94,936	
<b>Q.</b>	May Funding True-Up Calculation (J-P)	\$10,459	
<b>R.</b>	Offset to May Funding		
<b>S.</b>	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$10,459</b>	

**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Award Number/Grant Number/Project Number	MO00200002523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	HBL6DQ3NT6G8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$516,678	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$476,339	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$198,475	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$99,109	
M.	Partial March and April Obligation	\$63,107	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$162,216	
Q.	May Funding True-Up Calculation (J-P)	\$36,259	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$36,259</b>	

**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Award Number/Grant Number/Project Number	MO00200003323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	HBL6DQ3NT6G8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,222,252	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,126,827	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$469,511	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$234,895	
M.	Partial March and April Obligation	\$149,567	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$384,462	
Q.	May Funding True-Up Calculation (J-P)	\$85,049	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$85,049</b>	



**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Kansas City, Missouri</b>	
<b>B.</b>	<b>Award Number/Grant Number/Project Number</b>	<b>MO00200003423D</b>	
<b>C.</b>	Funding for Month(s) of	May	
<b>D.</b>	UEI Number	HBL6DQ3NT6G8	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2023 Interim Eligibility	\$55,831	
<b>G.</b>	Interim Proration Funding Cycle	92.19%	
<b>H.</b>	Prorated Eligibility	\$51,472	
<b>I.</b>	Number of Months Funded	5	
<b>J.</b>	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$21,447	
<b>K.</b>	January Through April Offsets		
<b>L.</b>	January February and Partial March Obligation	\$5,965	
<b>M.</b>	Partial March and April Obligation	\$3,798	
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Repayment Needed (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$9,763	
<b>Q.</b>	May Funding True-Up Calculation (J-P)	\$11,684	
<b>R.</b>	Offset to May Funding		
<b>S.</b>	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$11,684</b>	

**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Kansas City, Missouri</b>	
<b>B.</b>	<b>Award Number/Grant Number/Project Number</b>	<b>MO00200003723D</b>	
<b>C.</b>	Funding for Month(s) of	May	
<b>D.</b>	UEI Number	HBL6DQ3NT6G8	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2023 Interim Eligibility	\$299,695	
<b>G.</b>	Interim Proration Funding Cycle	92.19%	
<b>H.</b>	Prorated Eligibility	\$276,297	
<b>I.</b>	Number of Months Funded	5	
<b>J.</b>	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$115,124	
<b>K.</b>	January Through April Offsets		
<b>L.</b>	January February and Partial March Obligation	\$56,910	
<b>M.</b>	Partial March and April Obligation	\$36,237	
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Repayment Needed (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$93,147	
<b>Q.</b>	May Funding True-Up Calculation (J-P)	\$21,977	
<b>R.</b>	Offset to May Funding		
<b>S.</b>	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$21,977</b>	

**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Kansas City, Missouri</b>	
<b>B.</b>	<b>Award Number/Grant Number/Project Number</b>	<b>MO00200003923D</b>	
<b>C.</b>	Funding for Month(s) of	May	
<b>D.</b>	UEI Number	HBL6DQ3NT6G8	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2023 Interim Eligibility	\$50,310	
<b>G.</b>	Interim Proration Funding Cycle	92.19%	
<b>H.</b>	Prorated Eligibility	\$46,382	
<b>I.</b>	Number of Months Funded	5	
<b>J.</b>	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$19,326	
<b>K.</b>	January Through April Offsets		
<b>L.</b>	January February and Partial March Obligation	\$13,934	
<b>M.</b>	Partial March and April Obligation	\$8,872	
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Repayment Needed (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$22,806	
<b>Q.</b>	May Funding True-Up Calculation (J-P)	\$	
<b>R.</b>	Offset to May Funding		
<b>S.</b>	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$</b>	

**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Kansas City, Missouri</b>	
<b>B.</b>	<b>Award Number/Grant Number/Project Number</b>	<b>MO00200004023D</b>	
<b>C.</b>	Funding for Month(s) of	May	
<b>D.</b>	UEI Number	HBL6DQ3NT6G8	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2023 Interim Eligibility	\$86,984	
<b>G.</b>	Interim Proration Funding Cycle	92.19%	
<b>H.</b>	Prorated Eligibility	\$80,193	
<b>I.</b>	Number of Months Funded	5	
<b>J.</b>	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,414	
<b>K.</b>	January Through April Offsets		
<b>L.</b>	January February and Partial March Obligation	\$9,526	
<b>M.</b>	Partial March and April Obligation	\$6,065	
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Repayment Needed (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$15,591	
<b>Q.</b>	May Funding True-Up Calculation (J-P)	\$17,823	
<b>R.</b>	Offset to May Funding		
<b>S.</b>	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$17,823</b>	

**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Award Number/Grant Number/Project Number	MO00200004123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	HBL6DQ3NT6G8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$79,712	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$73,489	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,620	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$11,045	
M.	Partial March and April Obligation	\$7,033	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$18,078	
Q.	May Funding True-Up Calculation (J-P)	\$12,542	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$12,542</b>	

**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Kansas City, Missouri</b>	
<b>B.</b>	<b>Award Number/Grant Number/Project Number</b>	<b>MO00200004223D</b>	
<b>C.</b>	Funding for Month(s) of	May	
<b>D.</b>	UEI Number	HBL6DQ3NT6G8	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2023 Interim Eligibility	\$106,051	
<b>G.</b>	Interim Proration Funding Cycle	92.19%	
<b>H.</b>	Prorated Eligibility	\$97,771	
<b>I.</b>	Number of Months Funded	5	
<b>J.</b>	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,738	
<b>K.</b>	January Through April Offsets		
<b>L.</b>	January February and Partial March Obligation	\$18,271	
<b>M.</b>	Partial March and April Obligation	\$11,634	
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Repayment Needed (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$29,905	
<b>Q.</b>	May Funding True-Up Calculation (J-P)	\$10,833	
<b>R.</b>	Offset to May Funding		
<b>S.</b>	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$10,833</b>	

**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Kansas City, Missouri</b>	
<b>B.</b>	<b>Award Number/Grant Number/Project Number</b>	<b>MO00200004323D</b>	
<b>C.</b>	Funding for Month(s) of	May	
<b>D.</b>	UEI Number	HBL6DQ3NT6G8	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2023 Interim Eligibility	\$35,972	
<b>G.</b>	Interim Proration Funding Cycle	92.19%	
<b>H.</b>	Prorated Eligibility	\$33,164	
<b>I.</b>	Number of Months Funded	5	
<b>J.</b>	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$13,818	
<b>K.</b>	January Through April Offsets		
<b>L.</b>	January February and Partial March Obligation	\$3,720	
<b>M.</b>	Partial March and April Obligation	\$2,369	
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Repayment Needed (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$6,089	
<b>Q.</b>	May Funding True-Up Calculation (J-P)	\$7,729	
<b>R.</b>	Offset to May Funding		
<b>S.</b>	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$7,729</b>	

**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Kansas City, Missouri</b>	
<b>B.</b>	<b>Award Number/Grant Number/Project Number</b>	<b>MO00200033823D</b>	
<b>C.</b>	Funding for Month(s) of	May	
<b>D.</b>	UEI Number	HBL6DQ3NT6G8	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2023 Interim Eligibility	\$531,434	
<b>G.</b>	Interim Proration Funding Cycle	92.19%	
<b>H.</b>	Prorated Eligibility	\$489,943	
<b>I.</b>	Number of Months Funded	5	
<b>J.</b>	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$204,143	
<b>K.</b>	January Through April Offsets		
<b>L.</b>	January February and Partial March Obligation	\$116,044	
<b>M.</b>	Partial March and April Obligation	\$73,890	
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Repayment Needed (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$189,934	
<b>Q.</b>	May Funding True-Up Calculation (J-P)	\$14,209	
<b>R.</b>	Offset to May Funding		
<b>S.</b>	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$14,209</b>	



**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Award Number/Grant Number/Project Number	MO00200043823D	
C.	Funding for Month(s) of	May	
D.	UEI Number	HBL6DQ3NT6G8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$317,270	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$292,500	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$121,875	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$69,156	
M.	Partial March and April Obligation	\$44,034	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$113,190	
Q.	May Funding True-Up Calculation (J-P)	\$8,685	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$8,685</b>	

**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Kansas City, Missouri</b>	
<b>B.</b>	<b>Award Number/Grant Number/Project Number</b>	<b>MO00200073823D</b>	
<b>C.</b>	Funding for Month(s) of	May	
<b>D.</b>	UEI Number	HBL6DQ3NT6G8	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2023 Interim Eligibility	\$667,630	
<b>G.</b>	Interim Proration Funding Cycle	92.19%	
<b>H.</b>	Prorated Eligibility	\$615,506	
<b>I.</b>	Number of Months Funded	5	
<b>J.</b>	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$256,461	
<b>K.</b>	January Through April Offsets		
<b>L.</b>	January February and Partial March Obligation	\$133,723	
<b>M.</b>	Partial March and April Obligation	\$85,147	
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Repayment Needed (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$218,870	
<b>Q.</b>	May Funding True-Up Calculation (J-P)	\$37,591	
<b>R.</b>	Offset to May Funding		
<b>S.</b>	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$37,591</b>	

**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>St. Joseph Housing Authority</b>	
<b>B.</b>	<b>Award Number/Grant Number/Project Number</b>	<b>MO00300000123D</b>	
<b>C.</b>	Funding for Month(s) of	May	
<b>D.</b>	UEI Number	ZN37JLNYMQ13	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2023 Interim Eligibility	\$598,058	
<b>G.</b>	Interim Proration Funding Cycle	92.19%	
<b>H.</b>	Prorated Eligibility	\$551,366	
<b>I.</b>	Number of Months Funded	5	
<b>J.</b>	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$229,736	
<b>K.</b>	January Through April Offsets		
<b>L.</b>	January February and Partial March Obligation	\$133,865	
<b>M.</b>	Partial March and April Obligation	\$85,237	
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Repayment Needed (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$219,102	
<b>Q.</b>	May Funding True-Up Calculation (J-P)	\$10,634	
<b>R.</b>	Offset to May Funding		
<b>S.</b>	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$10,634</b>	

**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Housing Authority of St. Louis County</b>	
B.	<b>Award Number/Grant Number/Project Number</b>	<b>MO00400000123D</b>	
C.	Funding for Month(s) of	May	
D.	UEI Number	VM8ZMAJNYNF5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$307,819	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$283,787	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$118,245	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$60,809	
M.	Partial March and April Obligation	\$38,719	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$99,528	
Q.	May Funding True-Up Calculation (J-P)	\$18,717	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$18,717</b>	

**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of St. Louis County</b>	
<b>B.</b>	<b>Award Number/Grant Number/Project Number</b>	<b>MO00400000223D</b>	
<b>C.</b>	Funding for Month(s) of	May	
<b>D.</b>	UEI Number	VM8ZMAJNYNF5	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2023 Interim Eligibility	\$584,359	
<b>G.</b>	Interim Proration Funding Cycle	92.19%	
<b>H.</b>	Prorated Eligibility	\$538,736	
<b>I.</b>	Number of Months Funded	5	
<b>J.</b>	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$224,473	
<b>K.</b>	January Through April Offsets		
<b>L.</b>	January February and Partial March Obligation	\$111,988	
<b>M.</b>	Partial March and April Obligation	\$71,307	
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Repayment Needed (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$183,295	
<b>Q.</b>	May Funding True-Up Calculation (J-P)	\$41,178	
<b>R.</b>	Offset to May Funding		
<b>S.</b>	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$41,178</b>	

**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of St. Louis County	
B.	Award Number/Grant Number/Project Number	MO00400000423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	VM8ZMAJNYNF5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$314,918	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$290,331	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$120,971	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$66,364	
M.	Partial March and April Obligation	\$42,257	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$108,621	
Q.	May Funding True-Up Calculation (J-P)	\$12,350	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$12,350</b>	

**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of St. Louis County</b>	
<b>B.</b>	<b>Award Number/Grant Number/Project Number</b>	<b>MO00400000623D</b>	
<b>C.</b>	Funding for Month(s) of	May	
<b>D.</b>	UEI Number	VM8ZMAJNYNF5	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2023 Interim Eligibility	\$310,170	
<b>G.</b>	Interim Proration Funding Cycle	92.19%	
<b>H.</b>	Prorated Eligibility	\$285,954	
<b>I.</b>	Number of Months Funded	5	
<b>J.</b>	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$119,148	
<b>K.</b>	January Through April Offsets		
<b>L.</b>	January February and Partial March Obligation	\$65,933	
<b>M.</b>	Partial March and April Obligation	\$41,983	
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Repayment Needed (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$107,916	
<b>Q.</b>	May Funding True-Up Calculation (J-P)	\$11,232	
<b>R.</b>	Offset to May Funding		
<b>S.</b>	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$11,232</b>	

**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Charles	
B.	Award Number/Grant Number/Project Number	MO00600000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	C6TLMCSAQKB5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$225,874	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$208,239	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$86,766	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$45,062	
M.	Partial March and April Obligation	\$28,694	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$73,756	
Q.	May Funding True-Up Calculation (J-P)	\$13,010	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$13,010</b>	



**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	Housing Authority of the City of Columbia, MO	
B.	<b>Award Number/Grant Number/Project Number</b>	MO00700000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	HM6YGEFXXCGW7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$527,894	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$486,680	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$202,783	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$105,704	
M.	Partial March and April Obligation	\$67,306	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$173,010	
Q.	May Funding True-Up Calculation (J-P)	\$29,773	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	\$29,773	

**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the City of Sikeston	
B.	Award Number/Grant Number/Project Number	MO00800000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	QS8CWLPL38U7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$811,312	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$747,970	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$311,654	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$175,916	
M.	Partial March and April Obligation	\$112,013	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$287,929	
Q.	May Funding True-Up Calculation (J-P)	\$23,725	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$23,725</b>	

**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the City of Jefferson	
B.	Award Number/Grant Number/Project Number	MO00900000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	NCH4KL9JBS29	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$873,930	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$805,700	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$335,708	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$188,210	
M.	Partial March and April Obligation	\$119,841	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$308,051	
Q.	May Funding True-Up Calculation (J-P)	\$27,657	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$27,657</b>	

**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Jefferson</b>	
<b>B.</b>	<b>Award Number/Grant Number/Project Number</b>	<b>MO00900000323D</b>	
<b>C.</b>	Funding for Month(s) of	May	
<b>D.</b>	UEI Number	NCH4KL9JBS29	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2023 Interim Eligibility	\$268,376	
<b>G.</b>	Interim Proration Funding Cycle	92.19%	
<b>H.</b>	Prorated Eligibility	\$247,423	
<b>I.</b>	Number of Months Funded	5	
<b>J.</b>	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$103,093	
<b>K.</b>	January Through April Offsets		
<b>L.</b>	January February and Partial March Obligation	\$46,491	
<b>M.</b>	Partial March and April Obligation	\$29,603	
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Repayment Needed (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$76,094	
<b>Q.</b>	May Funding True-Up Calculation (J-P)	\$26,999	
<b>R.</b>	Offset to May Funding		
<b>S.</b>	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$26,999</b>	

**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Jefferson</b>	
<b>B.</b>	<b>Award Number/Grant Number/Project Number</b>	<b>MO00900000523D</b>	
<b>C.</b>	Funding for Month(s) of	May	
<b>D.</b>	UEI Number	NCH4KL9JBS29	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2023 Interim Eligibility	\$75,555	
<b>G.</b>	Interim Proration Funding Cycle	92.19%	
<b>H.</b>	Prorated Eligibility	\$69,656	
<b>I.</b>	Number of Months Funded	5	
<b>J.</b>	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$29,023	
<b>K.</b>	January Through April Offsets		
<b>L.</b>	January February and Partial March Obligation	\$14,294	
<b>M.</b>	Partial March and April Obligation	\$9,101	
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Repayment Needed (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$23,395	
<b>Q.</b>	May Funding True-Up Calculation (J-P)	\$5,628	
<b>R.</b>	Offset to May Funding		
<b>S.</b>	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$5,628</b>	

**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the City of Mexico	
B.	Award Number/Grant Number/Project Number	MO01000000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	YMY6PVZ7ALJ6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$909,201	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$838,217	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$349,257	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$179,036	
M.	Partial March and April Obligation	\$114,000	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$293,036	
Q.	May Funding True-Up Calculation (J-P)	\$56,221	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$56,221</b>	

**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the City of Moberly	
B.	Award Number/Grant Number/Project Number	MO01100000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	FSTCM2SLKWS9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$722,531	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$666,121	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$277,550	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$135,835	
M.	Partial March and April Obligation	\$86,492	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$222,327	
Q.	May Funding True-Up Calculation (J-P)	\$55,223	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$55,223</b>	

**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the City of Charleston	
B.	Award Number/Grant Number/Project Number	MO01200000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	P6QXH5JSSX65	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,068,173	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$984,777	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$410,324	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$215,023	
M.	Partial March and April Obligation	\$136,915	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$351,938	
Q.	May Funding True-Up Calculation (J-P)	\$58,386	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$58,386</b>	



**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the City of Poplar Bluff	
B.	Award Number/Grant Number/Project Number	MO01300000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JLVLJC2LVL77	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,178,095	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,086,117	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$452,549	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$244,406	
M.	Partial March and April Obligation	\$155,624	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$400,030	
Q.	May Funding True-Up Calculation (J-P)	\$52,519	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$52,519</b>	

**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Poplar Bluff</b>	
<b>B.</b>	<b>Award Number/Grant Number/Project Number</b>	<b>MO01300000223D</b>	
<b>C.</b>	Funding for Month(s) of	May	
<b>D.</b>	UEI Number	JLVLJC2LVL77	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2023 Interim Eligibility	\$806,413	
<b>G.</b>	Interim Proration Funding Cycle	92.19%	
<b>H.</b>	Prorated Eligibility	\$743,454	
<b>I.</b>	Number of Months Funded	5	
<b>J.</b>	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$309,773	
<b>K.</b>	January Through April Offsets		
<b>L.</b>	January February and Partial March Obligation	\$146,632	
<b>M.</b>	Partial March and April Obligation	\$93,367	
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Repayment Needed (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$239,999	
<b>Q.</b>	May Funding True-Up Calculation (J-P)	\$69,774	
<b>R.</b>	Offset to May Funding		
<b>S.</b>	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$69,774</b>	

**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the City of Fulton	
B.	Award Number/Grant Number/Project Number	MO01400000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	MKCBK4CKLSM3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$719,019	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$662,883	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$276,201	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$115,452	
M.	Partial March and April Obligation	\$73,513	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$188,965	
Q.	May Funding True-Up Calculation (J-P)	\$87,236	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$87,236</b>	

**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Marshall Housing Authority</b>	
B.	<b>Award Number/Grant Number/Project Number</b>	<b>MO01600000123D</b>	
C.	Funding for Month(s) of	May	
D.	UEI Number	KQN8LSPLFAM9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$614,196	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$566,244	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$235,935	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$124,115	
M.	Partial March and April Obligation	\$79,030	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$203,145	
Q.	May Funding True-Up Calculation (J-P)	\$32,790	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$32,790</b>	

**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Independence Housing Authority	
B.	Award Number/Grant Number/Project Number	MO01700000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	M7HSMS617Z56	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,184,495	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,092,018	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$455,008	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$280,068	
M.	Partial March and April Obligation	\$178,331	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$458,399	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$</b>	

**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Independence Housing Authority	
B.	Award Number/Grant Number/Project Number	MO01700000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	M7HSMS617Z56	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$498,254	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$459,354	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$191,398	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$93,739	
M.	Partial March and April Obligation	\$59,687	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$153,426	
Q.	May Funding True-Up Calculation (J-P)	\$37,972	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$37,972</b>	

**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the City of Kennett	
B.	Award Number/Grant Number/Project Number	MO01800000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LVWACJJ3F8H5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$373,073	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$343,946	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$143,311	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$76,105	
M.	Partial March and April Obligation	\$48,460	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$124,565	
Q.	May Funding True-Up Calculation (J-P)	\$18,746	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$18,746</b>	

**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the City of Kennett	
B.	Award Number/Grant Number/Project Number	MO01800000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LVWACJJ3F8H5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$283,366	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$261,243	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$108,851	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$56,796	
M.	Partial March and April Obligation	\$36,164	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$92,960	
Q.	May Funding True-Up Calculation (J-P)	\$15,891	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$15,891</b>	



**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the City of Kennett	
B.	Award Number/Grant Number/Project Number	MO01800000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LVWACJJ3F8H5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$293,744	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$270,810	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$112,838	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$62,646	
M.	Partial March and April Obligation	\$39,890	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$102,536	
Q.	May Funding True-Up Calculation (J-P)	\$10,302	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$10,302</b>	

**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Bloomfield</b>	
<b>B.</b>	<b>Award Number/Grant Number/Project Number</b>	<b>MO01900000123D</b>	
<b>C.</b>	Funding for Month(s) of	May	
<b>D.</b>	UEI Number	K7BDSFG7GRA6	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2023 Interim Eligibility	\$96,134	
<b>G.</b>	Interim Proration Funding Cycle	92.19%	
<b>H.</b>	Prorated Eligibility	\$88,629	
<b>I.</b>	Number of Months Funded	5	
<b>J.</b>	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,929	
<b>K.</b>	January Through April Offsets		
<b>L.</b>	January February and Partial March Obligation	\$18,860	
<b>M.</b>	Partial March and April Obligation	\$12,010	
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Repayment Needed (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$30,870	
<b>Q.</b>	May Funding True-Up Calculation (J-P)	\$6,059	
<b>R.</b>	Offset to May Funding		
<b>S.</b>	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$6,059</b>	

**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Hayti</b>	
<b>B.</b>	<b>Award Number/Grant Number/Project Number</b>	<b>MO02000000123D</b>	
<b>C.</b>	Funding for Month(s) of	May	
<b>D.</b>	UEI Number	KP2JHKZZKKC8	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2023 Interim Eligibility	\$455,739	
<b>G.</b>	Interim Proration Funding Cycle	92.19%	
<b>H.</b>	Prorated Eligibility	\$420,158	
<b>I.</b>	Number of Months Funded	5	
<b>J.</b>	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$175,066	
<b>K.</b>	January Through April Offsets		
<b>L.</b>	January February and Partial March Obligation	\$84,005	
<b>M.</b>	Partial March and April Obligation	\$53,489	
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Repayment Needed (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$137,494	
<b>Q.</b>	May Funding True-Up Calculation (J-P)	\$37,572	
<b>R.</b>	Offset to May Funding		
<b>S.</b>	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$37,572</b>	

**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Potosi</b>	
<b>B.</b>	<b>Award Number/Grant Number/Project Number</b>	<b>MO02100000123D</b>	
<b>C.</b>	Funding for Month(s) of	May	
<b>D.</b>	UEI Number	GALRY94H8RM4	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2023 Interim Eligibility	\$322,859	
<b>G.</b>	Interim Proration Funding Cycle	92.19%	
<b>H.</b>	Prorated Eligibility	\$297,652	
<b>I.</b>	Number of Months Funded	5	
<b>J.</b>	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$124,022	
<b>K.</b>	January Through April Offsets		
<b>L.</b>	January February and Partial March Obligation	\$64,948	
<b>M.</b>	Partial March and April Obligation	\$41,356	
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Repayment Needed (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$106,304	
<b>Q.</b>	May Funding True-Up Calculation (J-P)	\$17,718	
<b>R.</b>	Offset to May Funding		
<b>S.</b>	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$17,718</b>	

**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the City of Steele	
B.	Award Number/Grant Number/Project Number	MO02200000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GKKUM1JWBYM4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$236,856	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$218,364	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$90,985	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$51,712	
M.	Partial March and April Obligation	\$32,928	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$84,640	
Q.	May Funding True-Up Calculation (J-P)	\$6,345	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$6,345</b>	

**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Senath</b>	
<b>B.</b>	<b>Award Number/Grant Number/Project Number</b>	<b>MO02300000123D</b>	
<b>C.</b>	Funding for Month(s) of	May	
<b>D.</b>	UEI Number	DVEQNRW59PC6	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2023 Interim Eligibility	\$101,608	
<b>G.</b>	Interim Proration Funding Cycle	92.19%	
<b>H.</b>	Prorated Eligibility	\$93,675	
<b>I.</b>	Number of Months Funded	5	
<b>J.</b>	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,031	
<b>K.</b>	January Through April Offsets		
<b>L.</b>	January February and Partial March Obligation	\$18,665	
<b>M.</b>	Partial March and April Obligation	\$11,885	
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Repayment Needed (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$30,550	
<b>Q.</b>	May Funding True-Up Calculation (J-P)	\$8,481	
<b>R.</b>	Offset to May Funding		
<b>S.</b>	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$8,481</b>	

**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bernie	
B.	Award Number/Grant Number/Project Number	MO02400000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KNVWVFMEZ544	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$166,569	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$153,564	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$63,985	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$33,688	
M.	Partial March and April Obligation	\$21,450	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$55,138	
Q.	May Funding True-Up Calculation (J-P)	\$8,847	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$8,847</b>	

**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the City of Clarkton	
B.	Award Number/Grant Number/Project Number	MO02500000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	RCKAMMBJWLG4	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$250,628	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$231,061	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$96,275	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$48,559	
M.	Partial March and April Obligation	\$30,920	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$79,479	
Q.	May Funding True-Up Calculation (J-P)	\$16,796	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$16,796</b>	



**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Campbell</b>	
<b>B.</b>	<b>Award Number/Grant Number/Project Number</b>	<b>MO02600000123D</b>	
<b>C.</b>	Funding for Month(s) of	May	
<b>D.</b>	UEI Number	FJQHPKGJLMF7	UEI Is Inactive
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2023 Interim Eligibility	\$166,525	
<b>G.</b>	Interim Proration Funding Cycle	92.19%	
<b>H.</b>	Prorated Eligibility	\$153,524	
<b>I.</b>	Number of Months Funded	5	
<b>J.</b>	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$63,968	
<b>K.</b>	January Through April Offsets		
<b>L.</b>	January February and Partial March Obligation	\$31,650	
<b>M.</b>	Partial March and April Obligation	\$20,154	
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Repayment Needed (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$51,804	
<b>Q.</b>	May Funding True-Up Calculation (J-P)	\$12,164	
<b>R.</b>	Offset to May Funding		
<b>S.</b>	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$12,164</b>	

**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the City of Cardwell	
B.	Award Number/Grant Number/Project Number	MO02700000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	SEGMJHL5FQK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$56,285	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$51,891	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$21,621	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$10,623	
M.	Partial March and April Obligation	\$6,765	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$17,388	
Q.	May Funding True-Up Calculation (J-P)	\$4,233	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$4,233</b>	

**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Malden</b>	
<b>B.</b>	<b>Award Number/Grant Number/Project Number</b>	<b>MO02800000123D</b>	
<b>C.</b>	Funding for Month(s) of	May	
<b>D.</b>	UEI Number	M7LDENKMSE45	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2023 Interim Eligibility	\$220,859	
<b>G.</b>	Interim Proration Funding Cycle	92.19%	
<b>H.</b>	Prorated Eligibility	\$203,616	
<b>I.</b>	Number of Months Funded	5	
<b>J.</b>	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$84,840	
<b>K.</b>	January Through April Offsets		
<b>L.</b>	January February and Partial March Obligation	\$43,754	
<b>M.</b>	Partial March and April Obligation	\$27,860	
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Repayment Needed (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$71,614	
<b>Q.</b>	May Funding True-Up Calculation (J-P)	\$13,226	
<b>R.</b>	Offset to May Funding		
<b>S.</b>	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$13,226</b>	

**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Hornersville</b>	
<b>B.</b>	<b>Award Number/Grant Number/Project Number</b>	<b>MO02900000123D</b>	
<b>C.</b>	Funding for Month(s) of	May	
<b>D.</b>	UEI Number	N2FVASED9J23	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2023 Interim Eligibility	\$75,072	
<b>G.</b>	Interim Proration Funding Cycle	92.19%	
<b>H.</b>	Prorated Eligibility	\$69,211	
<b>I.</b>	Number of Months Funded	5	
<b>J.</b>	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,838	
<b>K.</b>	January Through April Offsets		
<b>L.</b>	January February and Partial March Obligation	\$17,226	
<b>M.</b>	Partial March and April Obligation	\$10,968	
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Repayment Needed (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$28,194	
<b>Q.</b>	May Funding True-Up Calculation (J-P)	\$644	
<b>R.</b>	Offset to May Funding		
<b>S.</b>	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$644</b>	

**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Lee's Summit Housing Authority	
B.	Award Number/Grant Number/Project Number	MO03000000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	PSKEUALBWML6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$180,048	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$165,991	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$69,163	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$22,594	
M.	Partial March and April Obligation	\$14,387	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$36,981	
Q.	May Funding True-Up Calculation (J-P)	\$32,182	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$32,182</b>	

**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Clinton Housing Authority</b>	
<b>B.</b>	<b>Award Number/Grant Number/Project Number</b>	<b>MO03100088623D</b>	
<b>C.</b>	Funding for Month(s) of	May	
<b>D.</b>	UEI Number	KH1XBKVRN931	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2023 Interim Eligibility	\$293,944	
<b>G.</b>	Interim Proration Funding Cycle	92.19%	
<b>H.</b>	Prorated Eligibility	\$270,995	
<b>I.</b>	Number of Months Funded	5	
<b>J.</b>	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$112,915	
<b>K.</b>	January Through April Offsets		
<b>L.</b>	January February and Partial March Obligation	\$61,341	
<b>M.</b>	Partial March and April Obligation	\$39,059	
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Repayment Needed (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$100,400	
<b>Q.</b>	May Funding True-Up Calculation (J-P)	\$12,515	
<b>R.</b>	Offset to May Funding		
<b>S.</b>	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$12,515</b>	

**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Tarkio Housing Authority</b>	
<b>B.</b>	<b>Award Number/Grant Number/Project Number</b>	<b>MO03200000123D</b>	
<b>C.</b>	Funding for Month(s) of	May	
<b>D.</b>	UEI Number	M1CNHU81RM13	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2023 Interim Eligibility	\$113,082	
<b>G.</b>	Interim Proration Funding Cycle	92.19%	
<b>H.</b>	Prorated Eligibility	\$104,253	
<b>I.</b>	Number of Months Funded	5	
<b>J.</b>	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,439	
<b>K.</b>	January Through April Offsets		
<b>L.</b>	January February and Partial March Obligation	\$19,641	
<b>M.</b>	Partial March and April Obligation	\$12,506	
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Repayment Needed (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$32,147	
<b>Q.</b>	May Funding True-Up Calculation (J-P)	\$11,292	
<b>R.</b>	Offset to May Funding		
<b>S.</b>	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$11,292</b>	

**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Mound City Housing Authority</b>	
<b>B.</b>	<b>Award Number/Grant Number/Project Number</b>	<b>MO03300000123D</b>	
<b>C.</b>	Funding for Month(s) of	May	
<b>D.</b>	UEI Number	D7N7USJF8S81	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2023 Interim Eligibility	\$73,651	
<b>G.</b>	Interim Proration Funding Cycle	92.19%	
<b>H.</b>	Prorated Eligibility	\$67,901	
<b>I.</b>	Number of Months Funded	5	
<b>J.</b>	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,292	
<b>K.</b>	January Through April Offsets		
<b>L.</b>	January February and Partial March Obligation	\$8,123	
<b>M.</b>	Partial March and April Obligation	\$5,172	
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Repayment Needed (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$13,295	
<b>Q.</b>	May Funding True-Up Calculation (J-P)	\$14,997	
<b>R.</b>	Offset to May Funding		
<b>S.</b>	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$14,997</b>	



**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dexter	
B.	Award Number/Grant Number/Project Number	MO03400000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DAYNTNDQN155	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$246,275	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$227,048	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$94,603	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$44,366	
M.	Partial March and April Obligation	\$28,250	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$72,616	
Q.	May Funding True-Up Calculation (J-P)	\$21,987	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$21,987</b>	

**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the City of Holcomb	
B.	Award Number/Grant Number/Project Number	MO03500000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	HX4XYG8KVDL3	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$74,591	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$68,767	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,653	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$13,805	
M.	Partial March and April Obligation	\$8,790	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$22,595	
Q.	May Funding True-Up Calculation (J-P)	\$6,058	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$6,058</b>	

**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the City of Caruthersville	
B.	Award Number/Grant Number/Project Number	MO03600000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LFWKKNMRM2W4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$637,269	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$587,515	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$244,798	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$116,043	
M.	Partial March and April Obligation	\$73,889	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$189,932	
Q.	May Funding True-Up Calculation (J-P)	\$54,866	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$54,866</b>	

**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the City of Caruthersville	
B.	Award Number/Grant Number/Project Number	MO03600000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LFWKKNMRM2W4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$405,522	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$373,862	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$155,776	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$75,066	
M.	Partial March and April Obligation	\$47,798	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$122,864	
Q.	May Funding True-Up Calculation (J-P)	\$32,912	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$32,912</b>	

**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the City of West Plains	
B.	Award Number/Grant Number/Project Number	MO03700000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	SRJLNGKHMA1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$444,610	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$409,898	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$170,791	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$88,618	
M.	Partial March and April Obligation	\$56,427	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$145,045	
Q.	May Funding True-Up Calculation (J-P)	\$25,746	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$25,746</b>	

**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the City of West Plains	
B.	Award Number/Grant Number/Project Number	MO03700000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	SRJLNGKHMA1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$393,596	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$362,867	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$151,195	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$76,841	
M.	Partial March and April Obligation	\$48,928	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$125,769	
Q.	May Funding True-Up Calculation (J-P)	\$25,426	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$25,426</b>	

**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Osceola Housing Authority	
B.	Award Number/Grant Number/Project Number	MO03800000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	TM2BLLFNAAN3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$258,704	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$238,506	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$99,378	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$48,544	
M.	Partial March and April Obligation	\$30,911	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$79,455	
Q.	May Funding True-Up Calculation (J-P)	\$19,923	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$19,923</b>	

**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the City of Glasgow	
B.	Award Number/Grant Number/Project Number	MO03900000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	UEXLMKGB3BT7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$60,201	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$55,501	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,125	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$11,071	
M.	Partial March and April Obligation	\$7,049	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$18,120	
Q.	May Funding True-Up Calculation (J-P)	\$5,005	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$5,005</b>	



**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the City of Houston	
B.	Award Number/Grant Number/Project Number	MO04065483123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	ENJER7CGXML1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$250,553	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$230,992	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$96,247	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$48,558	
M.	Partial March and April Obligation	\$30,918	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$79,476	
Q.	May Funding True-Up Calculation (J-P)	\$16,771	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$16,771</b>	

**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Smithville Housing Authority</b>	
<b>B.</b>	<b>Award Number/Grant Number/Project Number</b>	<b>MO04100000123D</b>	
<b>C.</b>	Funding for Month(s) of	May	
<b>D.</b>	UEI Number	KL3QYTSRBSZ3	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2023 Interim Eligibility	\$215,318	
<b>G.</b>	Interim Proration Funding Cycle	92.19%	
<b>H.</b>	Prorated Eligibility	\$198,507	
<b>I.</b>	Number of Months Funded	5	
<b>J.</b>	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$82,711	
<b>K.</b>	January Through April Offsets		
<b>L.</b>	January February and Partial March Obligation	\$45,183	
<b>M.</b>	Partial March and April Obligation	\$28,769	
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Repayment Needed (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$73,952	
<b>Q.</b>	May Funding True-Up Calculation (J-P)	\$8,759	
<b>R.</b>	Offset to May Funding		
<b>S.</b>	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$8,759</b>	

**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Portageville</b>	
<b>B.</b>	<b>Award Number/Grant Number/Project Number</b>	<b>MO04200000123D</b>	
<b>C.</b>	Funding for Month(s) of	May	
<b>D.</b>	UEI Number	KPSPVYLC2BF4	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2023 Interim Eligibility	\$260,404	
<b>G.</b>	Interim Proration Funding Cycle	92.19%	
<b>H.</b>	Prorated Eligibility	\$240,073	
<b>I.</b>	Number of Months Funded	5	
<b>J.</b>	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$100,030	
<b>K.</b>	January Through April Offsets		
<b>L.</b>	January February and Partial March Obligation	\$54,635	
<b>M.</b>	Partial March and April Obligation	\$34,788	
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Repayment Needed (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$89,423	
<b>Q.</b>	May Funding True-Up Calculation (J-P)	\$10,607	
<b>R.</b>	Offset to May Funding		
<b>S.</b>	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$10,607</b>	

**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Plattsburg Housing Authority	
B.	Award Number/Grant Number/Project Number	MO04300000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GFUKDAPU1G49	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$85,306	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$78,646	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,769	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$16,887	
M.	Partial March and April Obligation	\$10,753	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$27,640	
Q.	May Funding True-Up Calculation (J-P)	\$5,129	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$5,129</b>	

**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the City of Gideon	
B.	Award Number/Grant Number/Project Number	MO04400000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	SYLVFB99GBD8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$91,273	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$84,147	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,061	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$19,055	
M.	Partial March and April Obligation	\$12,133	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$31,188	
Q.	May Funding True-Up Calculation (J-P)	\$3,873	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$3,873</b>	

**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Branson Housing Authority	
B.	Award Number/Grant Number/Project Number	MO04500000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CV63XMNHA4G3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$95,560	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$88,099	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,708	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$18,172	
M.	Partial March and April Obligation	\$11,571	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$29,743	
Q.	May Funding True-Up Calculation (J-P)	\$6,965	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	\$6,965	

**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Marceline Housing Authority	
B.	Award Number/Grant Number/Project Number	MO04600000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CMWZC99EJB4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$143,098	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$131,926	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,969	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$21,491	
M.	Partial March and April Obligation	\$13,684	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$35,175	
Q.	May Funding True-Up Calculation (J-P)	\$19,794	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$19,794</b>	

**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Anderson Housing Authority</b>	
<b>B.</b>	<b>Award Number/Grant Number/Project Number</b>	<b>MO04700000123D</b>	
<b>C.</b>	Funding for Month(s) of	May	
<b>D.</b>	UEI Number	J6Q8D9UKJVC3	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2023 Interim Eligibility	\$119,541	
<b>G.</b>	Interim Proration Funding Cycle	92.19%	
<b>H.</b>	Prorated Eligibility	\$110,208	
<b>I.</b>	Number of Months Funded	5	
<b>J.</b>	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,920	
<b>K.</b>	January Through April Offsets		
<b>L.</b>	January February and Partial March Obligation	\$22,789	
<b>M.</b>	Partial March and April Obligation	\$14,510	
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Repayment Needed (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$37,299	
<b>Q.</b>	May Funding True-Up Calculation (J-P)	\$8,621	
<b>R.</b>	Offset to May Funding		
<b>S.</b>	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$8,621</b>	



**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Lanagan Housing Authority</b>	
<b>B.</b>	<b>Award Number/Grant Number/Project Number</b>	<b>MO04800000123D</b>	
<b>C.</b>	Funding for Month(s) of	May	
<b>D.</b>	UEI Number	L482P7LJ1JY7	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2023 Interim Eligibility	\$81,037	
<b>G.</b>	Interim Proration Funding Cycle	92.19%	
<b>H.</b>	Prorated Eligibility	\$74,710	
<b>I.</b>	Number of Months Funded	5	
<b>J.</b>	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,129	
<b>K.</b>	January Through April Offsets		
<b>L.</b>	January February and Partial March Obligation	\$15,308	
<b>M.</b>	Partial March and April Obligation	\$9,748	
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Repayment Needed (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$25,056	
<b>Q.</b>	May Funding True-Up Calculation (J-P)	\$6,073	
<b>R.</b>	Offset to May Funding		
<b>S.</b>	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$6,073</b>	

**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Noel Housing Authority</b>	
<b>B.</b>	<b>Award Number/Grant Number/Project Number</b>	<b>MO04900000123D</b>	
<b>C.</b>	Funding for Month(s) of	May	
<b>D.</b>	UEI Number	MLWNFSADMEK7	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2023 Interim Eligibility	\$183,495	
<b>G.</b>	Interim Proration Funding Cycle	92.19%	
<b>H.</b>	Prorated Eligibility	\$169,169	
<b>I.</b>	Number of Months Funded	5	
<b>J.</b>	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$70,487	
<b>K.</b>	January Through April Offsets		
<b>L.</b>	January February and Partial March Obligation	\$34,326	
<b>M.</b>	Partial March and April Obligation	\$21,857	
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Repayment Needed (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$56,183	
<b>Q.</b>	May Funding True-Up Calculation (J-P)	\$14,304	
<b>R.</b>	Offset to May Funding		
<b>S.</b>	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$14,304</b>	

**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Pineville Housing Authority</b>	
<b>B.</b>	<b>Award Number/Grant Number/Project Number</b>	<b>MO05000000123D</b>	
<b>C.</b>	Funding for Month(s) of	May	
<b>D.</b>	UEI Number	ZJL7TD6AGAM1	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2023 Interim Eligibility	\$77,050	
<b>G.</b>	Interim Proration Funding Cycle	92.19%	
<b>H.</b>	Prorated Eligibility	\$71,034	
<b>I.</b>	Number of Months Funded	5	
<b>J.</b>	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$29,598	
<b>K.</b>	January Through April Offsets		
<b>L.</b>	January February and Partial March Obligation	\$16,047	
<b>M.</b>	Partial March and April Obligation	\$10,218	
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Repayment Needed (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$26,265	
<b>Q.</b>	May Funding True-Up Calculation (J-P)	\$3,333	
<b>R.</b>	Offset to May Funding		
<b>S.</b>	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$3,333</b>	

**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of Southwest City	
B.	Award Number/Grant Number/Project Number	MO05100000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	WC6SRDHZ6EX6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$112,316	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$103,547	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,145	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$19,675	
M.	Partial March and April Obligation	\$12,527	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$32,202	
Q.	May Funding True-Up Calculation (J-P)	\$10,943	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$10,943</b>	

**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the City of Salem	
B.	Award Number/Grant Number/Project Number	MO05200000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LMLNE6LM1UU1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$226,550	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$208,863	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$87,026	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$46,940	
M.	Partial March and April Obligation	\$29,889	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$76,829	
Q.	May Funding True-Up Calculation (J-P)	\$10,197	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$10,197</b>	

**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Excelsior Springs Housing Authority	
B.	Award Number/Grant Number/Project Number	MO05300000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LUDWUJVW6UJ4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$641,003	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$590,958	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$246,233	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$121,527	
M.	Partial March and April Obligation	\$77,381	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$198,908	
Q.	May Funding True-Up Calculation (J-P)	\$47,325	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$47,325</b>	

**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the City of Boonville	
B.	Award Number/Grant Number/Project Number	MO05400000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	M78VK3S7LU63	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$187,670	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$173,018	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$72,091	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$35,583	
M.	Partial March and April Obligation	\$22,658	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$58,241	
Q.	May Funding True-Up Calculation (J-P)	\$13,850	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$13,850</b>	

**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the City of Fayette	
B.	Award Number/Grant Number/Project Number	MO05600001023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	TGN9ST31QHE7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$191,795	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$176,821	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$73,675	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$37,633	
M.	Partial March and April Obligation	\$23,962	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$61,595	
Q.	May Funding True-Up Calculation (J-P)	\$12,080	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$12,080</b>	



**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the City of Illmo	
B.	Award Number/Grant Number/Project Number	MO05700000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	SELKAVFLNE51	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$64,902	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$59,835	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,931	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$11,051	
M.	Partial March and April Obligation	\$7,036	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$18,087	
Q.	May Funding True-Up Calculation (J-P)	\$6,844	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$6,844</b>	

**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Springfield Housing Authority</b>	
<b>B.</b>	<b>Award Number/Grant Number/Project Number</b>	<b>MO05800000123D</b>	
<b>C.</b>	Funding for Month(s) of	May	
<b>D.</b>	UEI Number	PGJMJVMAFGT5	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2023 Interim Eligibility	\$487,521	
<b>G.</b>	Interim Proration Funding Cycle	92.19%	
<b>H.</b>	Prorated Eligibility	\$449,459	
<b>I.</b>	Number of Months Funded	5	
<b>J.</b>	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$187,275	
<b>K.</b>	January Through April Offsets		
<b>L.</b>	January February and Partial March Obligation	\$99,608	
<b>M.</b>	Partial March and April Obligation	\$63,424	
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Repayment Needed (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$163,032	
<b>Q.</b>	May Funding True-Up Calculation (J-P)	\$24,243	
<b>R.</b>	Offset to May Funding		
<b>S.</b>	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$24,243</b>	

**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Springfield Housing Authority</b>	
<b>B.</b>	<b>Award Number/Grant Number/Project Number</b>	<b>MO05800000223D</b>	
<b>C.</b>	Funding for Month(s) of	May	
<b>D.</b>	UEI Number	PGJMJVMAFGT5	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2023 Interim Eligibility	\$204,843	
<b>G.</b>	Interim Proration Funding Cycle	92.19%	
<b>H.</b>	Prorated Eligibility	\$188,850	
<b>I.</b>	Number of Months Funded	5	
<b>J.</b>	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$78,688	
<b>K.</b>	January Through April Offsets		
<b>L.</b>	January February and Partial March Obligation	\$39,417	
<b>M.</b>	Partial March and April Obligation	\$25,098	
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Repayment Needed (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$64,515	
<b>Q.</b>	May Funding True-Up Calculation (J-P)	\$14,173	
<b>R.</b>	Offset to May Funding		
<b>S.</b>	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$14,173</b>	

**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Springfield Housing Authority</b>	
<b>B.</b>	<b>Award Number/Grant Number/Project Number</b>	<b>MO05800000323D</b>	
<b>C.</b>	Funding for Month(s) of	May	
<b>D.</b>	UEI Number	PGJMJVMAFGT5	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2023 Interim Eligibility	\$355,585	
<b>G.</b>	Interim Proration Funding Cycle	92.19%	
<b>H.</b>	Prorated Eligibility	\$327,823	
<b>I.</b>	Number of Months Funded	5	
<b>J.</b>	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$136,593	
<b>K.</b>	January Through April Offsets		
<b>L.</b>	January February and Partial March Obligation	\$70,512	
<b>M.</b>	Partial March and April Obligation	\$44,898	
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Repayment Needed (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$115,410	
<b>Q.</b>	May Funding True-Up Calculation (J-P)	\$21,183	
<b>R.</b>	Offset to May Funding		
<b>S.</b>	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$21,183</b>	

**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Springfield Housing Authority</b>	
<b>B.</b>	<b>Award Number/Grant Number/Project Number</b>	<b>MO05800000423D</b>	
<b>C.</b>	Funding for Month(s) of	May	
<b>D.</b>	UEI Number	PGJMJVMAFGT5	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2023 Interim Eligibility	\$37,824	
<b>G.</b>	Interim Proration Funding Cycle	92.19%	
<b>H.</b>	Prorated Eligibility	\$34,871	
<b>I.</b>	Number of Months Funded	5	
<b>J.</b>	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$14,530	
<b>K.</b>	January Through April Offsets		
<b>L.</b>	January February and Partial March Obligation	\$9,169	
<b>M.</b>	Partial March and April Obligation	\$5,838	
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Repayment Needed (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$15,007	
<b>Q.</b>	May Funding True-Up Calculation (J-P)	\$	
<b>R.</b>	Offset to May Funding		
<b>S.</b>	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$</b>	

**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Brunswick Housing Authority</b>	
<b>B.</b>	<b>Award Number/Grant Number/Project Number</b>	<b>MO05900000123D</b>	
<b>C.</b>	Funding for Month(s) of	May	
<b>D.</b>	UEI Number	L4T9XGX7CLD1	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2023 Interim Eligibility	\$74,451	
<b>G.</b>	Interim Proration Funding Cycle	92.19%	
<b>H.</b>	Prorated Eligibility	\$68,638	
<b>I.</b>	Number of Months Funded	5	
<b>J.</b>	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,599	
<b>K.</b>	January Through April Offsets		
<b>L.</b>	January February and Partial March Obligation	\$12,906	
<b>M.</b>	Partial March and April Obligation	\$8,218	
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Repayment Needed (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$21,124	
<b>Q.</b>	May Funding True-Up Calculation (J-P)	\$7,475	
<b>R.</b>	Offset to May Funding		
<b>S.</b>	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$7,475</b>	

**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the City of Mountain Grove	
B.	Award Number/Grant Number/Project Number	MO06000000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JAEHLAPH2DN9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$369,315	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$340,481	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$141,867	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$75,044	
M.	Partial March and April Obligation	\$47,784	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$122,828	
Q.	May Funding True-Up Calculation (J-P)	\$19,039	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$19,039</b>	

**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Webb City Housing Authority</b>	
<b>B.</b>	<b>Award Number/Grant Number/Project Number</b>	<b>MO06100000123D</b>	
<b>C.</b>	Funding for Month(s) of	May	
<b>D.</b>	UEI Number	QJL7TVHSHKT1	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2023 Interim Eligibility	\$230,484	
<b>G.</b>	Interim Proration Funding Cycle	92.19%	
<b>H.</b>	Prorated Eligibility	\$212,489	
<b>I.</b>	Number of Months Funded	5	
<b>J.</b>	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$88,537	
<b>K.</b>	January Through April Offsets		
<b>L.</b>	January February and Partial March Obligation	\$43,935	
<b>M.</b>	Partial March and April Obligation	\$27,975	
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Repayment Needed (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$71,910	
<b>Q.</b>	May Funding True-Up Calculation (J-P)	\$16,627	
<b>R.</b>	Offset to May Funding		
<b>S.</b>	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$16,627</b>	



**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Neosho Housing Authority</b>	
<b>B.</b>	<b>Award Number/Grant Number/Project Number</b>	<b>MO06200000123D</b>	
<b>C.</b>	Funding for Month(s) of	May	
<b>D.</b>	UEI Number	KNQQG6MCV9E5	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2023 Interim Eligibility	\$193,822	
<b>G.</b>	Interim Proration Funding Cycle	92.19%	
<b>H.</b>	Prorated Eligibility	\$178,690	
<b>I.</b>	Number of Months Funded	5	
<b>J.</b>	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,454	
<b>K.</b>	January Through April Offsets		
<b>L.</b>	January February and Partial March Obligation	\$42,578	
<b>M.</b>	Partial March and April Obligation	\$27,111	
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Repayment Needed (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$69,689	
<b>Q.</b>	May Funding True-Up Calculation (J-P)	\$4,765	
<b>R.</b>	Offset to May Funding		
<b>S.</b>	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$4,765</b>	

**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Wardell</b>	
<b>B.</b>	<b>Award Number/Grant Number/Project Number</b>	<b>MO06300000123D</b>	
<b>C.</b>	Funding for Month(s) of	May	
<b>D.</b>	UEI Number	FBC1TBGKVKL7	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2023 Interim Eligibility	\$84,123	
<b>G.</b>	Interim Proration Funding Cycle	92.19%	
<b>H.</b>	Prorated Eligibility	\$77,555	
<b>I.</b>	Number of Months Funded	5	
<b>J.</b>	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,315	
<b>K.</b>	January Through April Offsets		
<b>L.</b>	January February and Partial March Obligation	\$16,111	
<b>M.</b>	Partial March and April Obligation	\$10,259	
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Repayment Needed (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$26,370	
<b>Q.</b>	May Funding True-Up Calculation (J-P)	\$5,945	
<b>R.</b>	Offset to May Funding		
<b>S.</b>	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$5,945</b>	

**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the City of New Madrid	
B.	Award Number/Grant Number/Project Number	MO06400000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZCJZ53MDFJ9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$292,684	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$269,833	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$112,430	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$58,512	
M.	Partial March and April Obligation	\$37,257	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$95,769	
Q.	May Funding True-Up Calculation (J-P)	\$16,661	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$16,661</b>	

**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Chillicothe Housing Authority</b>	
<b>B.</b>	<b>Award Number/Grant Number/Project Number</b>	<b>MO06500000123D</b>	
<b>C.</b>	Funding for Month(s) of	May	
<b>D.</b>	UEI Number	RGVLB9EFK5K5	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2023 Interim Eligibility	\$180,271	
<b>G.</b>	Interim Proration Funding Cycle	92.19%	
<b>H.</b>	Prorated Eligibility	\$166,197	
<b>I.</b>	Number of Months Funded	5	
<b>J.</b>	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$69,249	
<b>K.</b>	January Through April Offsets		
<b>L.</b>	January February and Partial March Obligation	\$37,550	
<b>M.</b>	Partial March and April Obligation	\$23,909	
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Repayment Needed (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$61,459	
<b>Q.</b>	May Funding True-Up Calculation (J-P)	\$7,790	
<b>R.</b>	Offset to May Funding		
<b>S.</b>	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$7,790</b>	

**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Chaffee</b>	
<b>B.</b>	<b>Award Number/Grant Number/Project Number</b>	<b>MO06600000123D</b>	
<b>C.</b>	Funding for Month(s) of	May	
<b>D.</b>	UEI Number	EESBAEU8NDS9	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2023 Interim Eligibility	\$324,081	
<b>G.</b>	Interim Proration Funding Cycle	92.19%	
<b>H.</b>	Prorated Eligibility	\$298,779	
<b>I.</b>	Number of Months Funded	5	
<b>J.</b>	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$124,491	
<b>K.</b>	January Through April Offsets		
<b>L.</b>	January February and Partial March Obligation	\$67,798	
<b>M.</b>	Partial March and April Obligation	\$43,169	
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Repayment Needed (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$110,967	
<b>Q.</b>	May Funding True-Up Calculation (J-P)	\$13,524	
<b>R.</b>	Offset to May Funding		
<b>S.</b>	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$13,524</b>	

**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Bethany Housing Authority</b>	
<b>B.</b>	<b>Award Number/Grant Number/Project Number</b>	<b>MO06700000123D</b>	
<b>C.</b>	Funding for Month(s) of	May	
<b>D.</b>	UEI Number	G1YKCQKFDBZ3	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2023 Interim Eligibility	\$211,928	
<b>G.</b>	Interim Proration Funding Cycle	92.19%	
<b>H.</b>	Prorated Eligibility	\$195,382	
<b>I.</b>	Number of Months Funded	5	
<b>J.</b>	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$81,409	
<b>K.</b>	January Through April Offsets		
<b>L.</b>	January February and Partial March Obligation	\$46,336	
<b>M.</b>	Partial March and April Obligation	\$29,504	
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Repayment Needed (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$75,840	
<b>Q.</b>	May Funding True-Up Calculation (J-P)	\$5,569	
<b>R.</b>	Offset to May Funding		
<b>S.</b>	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$5,569</b>	

**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Richland Housing Authority</b>	
<b>B.</b>	<b>Award Number/Grant Number/Project Number</b>	<b>MO06800000123D</b>	
<b>C.</b>	Funding for Month(s) of	May	
<b>D.</b>	UEI Number	Z2N2RMZDCD77	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2023 Interim Eligibility	\$267,151	
<b>G.</b>	Interim Proration Funding Cycle	92.19%	
<b>H.</b>	Prorated Eligibility	\$246,294	
<b>I.</b>	Number of Months Funded	5	
<b>J.</b>	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$102,623	
<b>K.</b>	January Through April Offsets		
<b>L.</b>	January February and Partial March Obligation	\$59,662	
<b>M.</b>	Partial March and April Obligation	\$37,990	
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Repayment Needed (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$97,652	
<b>Q.</b>	May Funding True-Up Calculation (J-P)	\$4,971	
<b>R.</b>	Offset to May Funding		
<b>S.</b>	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$4,971</b>	

**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Slater Housing Authority</b>	
<b>B.</b>	<b>Award Number/Grant Number/Project Number</b>	<b>MO06900000123D</b>	
<b>C.</b>	Funding for Month(s) of	May	
<b>D.</b>	UEI Number	KASDWA8CDED3	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2023 Interim Eligibility	\$126,979	
<b>G.</b>	Interim Proration Funding Cycle	92.19%	
<b>H.</b>	Prorated Eligibility	\$117,065	
<b>I.</b>	Number of Months Funded	5	
<b>J.</b>	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,777	
<b>K.</b>	January Through April Offsets		
<b>L.</b>	January February and Partial March Obligation	\$20,160	
<b>M.</b>	Partial March and April Obligation	\$12,837	
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Repayment Needed (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$32,997	
<b>Q.</b>	May Funding True-Up Calculation (J-P)	\$15,780	
<b>R.</b>	Offset to May Funding		
<b>S.</b>	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$15,780</b>	



**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Richmond Housing Authority</b>	
<b>B.</b>	<b>Award Number/Grant Number/Project Number</b>	<b>MO07000000123D</b>	
<b>C.</b>	Funding for Month(s) of	May	
<b>D.</b>	UEI Number	EDFMFRNDEPK6	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2023 Interim Eligibility	\$307,456	
<b>G.</b>	Interim Proration Funding Cycle	92.19%	
<b>H.</b>	Prorated Eligibility	\$283,452	
<b>I.</b>	Number of Months Funded	5	
<b>J.</b>	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$118,105	
<b>K.</b>	January Through April Offsets		
<b>L.</b>	January February and Partial March Obligation	\$71,261	
<b>M.</b>	Partial March and April Obligation	\$45,375	
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Repayment Needed (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$116,636	
<b>Q.</b>	May Funding True-Up Calculation (J-P)	\$1,469	
<b>R.</b>	Offset to May Funding		
<b>S.</b>	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$1,469</b>	

**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Aurora Housing Authority</b>	
<b>B.</b>	<b>Award Number/Grant Number/Project Number</b>	<b>MO07100000123D</b>	
<b>C.</b>	Funding for Month(s) of	May	
<b>D.</b>	UEI Number	ED8SS82A5GF1	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2023 Interim Eligibility	\$131,623	
<b>G.</b>	Interim Proration Funding Cycle	92.19%	
<b>H.</b>	Prorated Eligibility	\$121,347	
<b>I.</b>	Number of Months Funded	5	
<b>J.</b>	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,561	
<b>K.</b>	January Through April Offsets		
<b>L.</b>	January February and Partial March Obligation	\$23,693	
<b>M.</b>	Partial March and April Obligation	\$15,086	
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Repayment Needed (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$38,779	
<b>Q.</b>	May Funding True-Up Calculation (J-P)	\$11,782	
<b>R.</b>	Offset to May Funding		
<b>S.</b>	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$11,782</b>	

**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Maryville Housing Authority</b>	
<b>B.</b>	<b>Award Number/Grant Number/Project Number</b>	<b>MO07200000123D</b>	
<b>C.</b>	Funding for Month(s) of	May	
<b>D.</b>	UEI Number	J3GLE3NKC443	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2023 Interim Eligibility	\$256,648	
<b>G.</b>	Interim Proration Funding Cycle	92.19%	
<b>H.</b>	Prorated Eligibility	\$236,611	
<b>I.</b>	Number of Months Funded	5	
<b>J.</b>	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$98,588	
<b>K.</b>	January Through April Offsets		
<b>L.</b>	January February and Partial March Obligation	\$49,459	
<b>M.</b>	Partial March and April Obligation	\$31,492	
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Repayment Needed (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$80,951	
<b>Q.</b>	May Funding True-Up Calculation (J-P)	\$17,637	
<b>R.</b>	Offset to May Funding		
<b>S.</b>	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$17,637</b>	

**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Lawson Housing Authority</b>	
<b>B.</b>	<b>Award Number/Grant Number/Project Number</b>	<b>MO07300000123D</b>	
<b>C.</b>	Funding for Month(s) of	May	
<b>D.</b>	UEI Number	HREHLCA1RGN6	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2023 Interim Eligibility	\$89,140	
<b>G.</b>	Interim Proration Funding Cycle	92.19%	
<b>H.</b>	Prorated Eligibility	\$82,181	
<b>I.</b>	Number of Months Funded	5	
<b>J.</b>	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,242	
<b>K.</b>	January Through April Offsets		
<b>L.</b>	January February and Partial March Obligation	\$15,890	
<b>M.</b>	Partial March and April Obligation	\$10,118	
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Repayment Needed (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$26,008	
<b>Q.</b>	May Funding True-Up Calculation (J-P)	\$8,234	
<b>R.</b>	Offset to May Funding		
<b>S.</b>	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$8,234</b>	

**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Sedalia, MO</b>	
<b>B.</b>	<b>Award Number/Grant Number/Project Number</b>	<b>MO07400000123D</b>	
<b>C.</b>	Funding for Month(s) of	May	
<b>D.</b>	UEI Number	PJEKTV1RVD73	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2023 Interim Eligibility	\$634,597	
<b>G.</b>	Interim Proration Funding Cycle	92.19%	
<b>H.</b>	Prorated Eligibility	\$585,052	
<b>I.</b>	Number of Months Funded	5	
<b>J.</b>	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$243,772	
<b>K.</b>	January Through April Offsets		
<b>L.</b>	January February and Partial March Obligation	\$126,949	
<b>M.</b>	Partial March and April Obligation	\$80,834	
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Repayment Needed (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$207,783	
<b>Q.</b>	May Funding True-Up Calculation (J-P)	\$35,989	
<b>R.</b>	Offset to May Funding		
<b>S.</b>	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$35,989</b>	

**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Brookfield Housing Authority</b>	
<b>B.</b>	<b>Award Number/Grant Number/Project Number</b>	<b>MO07500000123D</b>	
<b>C.</b>	Funding for Month(s) of	May	
<b>D.</b>	UEI Number	GUAATJEN1DE6	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2023 Interim Eligibility	\$167,080	
<b>G.</b>	Interim Proration Funding Cycle	92.19%	
<b>H.</b>	Prorated Eligibility	\$154,036	
<b>I.</b>	Number of Months Funded	5	
<b>J.</b>	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,182	
<b>K.</b>	January Through April Offsets		
<b>L.</b>	January February and Partial March Obligation	\$39,141	
<b>M.</b>	Partial March and April Obligation	\$24,922	
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Repayment Needed (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$64,063	
<b>Q.</b>	May Funding True-Up Calculation (J-P)	\$119	
<b>R.</b>	Offset to May Funding		
<b>S.</b>	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$119</b>	

**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of East Prairie</b>	
<b>B.</b>	<b>Award Number/Grant Number/Project Number</b>	<b>MO07600000123D</b>	
<b>C.</b>	Funding for Month(s) of	May	
<b>D.</b>	UEI Number	FN7HK7PD4F76	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2023 Interim Eligibility	\$264,087	
<b>G.</b>	Interim Proration Funding Cycle	92.19%	
<b>H.</b>	Prorated Eligibility	\$243,469	
<b>I.</b>	Number of Months Funded	5	
<b>J.</b>	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$101,445	
<b>K.</b>	January Through April Offsets		
<b>L.</b>	January February and Partial March Obligation	\$55,751	
<b>M.</b>	Partial March and April Obligation	\$35,499	
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Repayment Needed (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$91,250	
<b>Q.</b>	May Funding True-Up Calculation (J-P)	\$10,195	
<b>R.</b>	Offset to May Funding		
<b>S.</b>	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$10,195</b>	

**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Republic Housing Authority</b>	
<b>B.</b>	<b>Award Number/Grant Number/Project Number</b>	<b>MO07700000123D</b>	
<b>C.</b>	Funding for Month(s) of	May	
<b>D.</b>	UEI Number	PDFJGAB33XW1	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2023 Interim Eligibility	\$121,272	
<b>G.</b>	Interim Proration Funding Cycle	92.19%	
<b>H.</b>	Prorated Eligibility	\$111,804	
<b>I.</b>	Number of Months Funded	5	
<b>J.</b>	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$46,585	
<b>K.</b>	January Through April Offsets		
<b>L.</b>	January February and Partial March Obligation	\$25,801	
<b>M.</b>	Partial March and April Obligation	\$16,429	
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Repayment Needed (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$42,230	
<b>Q.</b>	May Funding True-Up Calculation (J-P)	\$4,355	
<b>R.</b>	Offset to May Funding		
<b>S.</b>	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$4,355</b>	



**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the City of Cameron	
B.	Award Number/Grant Number/Project Number	MO07800000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	NEBCMHRQJB71	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$202,012	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$186,240	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$77,600	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$26,851	
M.	Partial March and April Obligation	\$17,098	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$43,949	
Q.	May Funding True-Up Calculation (J-P)	\$33,651	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$33,651</b>	

**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Lebanon Housing Authority</b>	
<b>B.</b>	<b>Award Number/Grant Number/Project Number</b>	<b>MO07900000123D</b>	
<b>C.</b>	Funding for Month(s) of	May	
<b>D.</b>	UEI Number	YRZCN47U85E6	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2023 Interim Eligibility	\$385,977	
<b>G.</b>	Interim Proration Funding Cycle	92.19%	
<b>H.</b>	Prorated Eligibility	\$355,843	
<b>I.</b>	Number of Months Funded	5	
<b>J.</b>	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$148,268	
<b>K.</b>	January Through April Offsets		
<b>L.</b>	January February and Partial March Obligation	\$74,840	
<b>M.</b>	Partial March and April Obligation	\$47,654	
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Repayment Needed (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$122,494	
<b>Q.</b>	May Funding True-Up Calculation (J-P)	\$25,774	
<b>R.</b>	Offset to May Funding		
<b>S.</b>	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$25,774</b>	

**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Marionville Housing Authority</b>	
<b>B.</b>	<b>Award Number/Grant Number/Project Number</b>	<b>MO08100000123D</b>	
<b>C.</b>	Funding for Month(s) of	May	
<b>D.</b>	UEI Number	QZ4ET8J23ZP5	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2023 Interim Eligibility	\$60,534	
<b>G.</b>	Interim Proration Funding Cycle	92.19%	
<b>H.</b>	Prorated Eligibility	\$55,808	
<b>I.</b>	Number of Months Funded	5	
<b>J.</b>	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,253	
<b>K.</b>	January Through April Offsets		
<b>L.</b>	January February and Partial March Obligation	\$12,212	
<b>M.</b>	Partial March and April Obligation	\$7,776	
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Repayment Needed (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$19,988	
<b>Q.</b>	May Funding True-Up Calculation (J-P)	\$3,265	
<b>R.</b>	Offset to May Funding		
<b>S.</b>	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$3,265</b>	

**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the City of Mansfield	
B.	Award Number/Grant Number/Project Number	MO09000000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	EJ6CSKNW4N55	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$281,026	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$259,085	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$107,952	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$57,867	
M.	Partial March and April Obligation	\$36,847	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$94,714	
Q.	May Funding True-Up Calculation (J-P)	\$13,238	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$13,238</b>	

**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the City of Morehouse	
B.	Award Number/Grant Number/Project Number	MO09200000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LXFWYLKZ27E4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$48,129	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$44,371	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$18,488	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$11,089	
M.	Partial March and April Obligation	\$7,062	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$18,151	
Q.	May Funding True-Up Calculation (J-P)	\$337	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$337</b>	

**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Lexington Housing Authority</b>	
<b>B.</b>	<b>Award Number/Grant Number/Project Number</b>	<b>MO09600000123D</b>	
<b>C.</b>	Funding for Month(s) of	May	
<b>D.</b>	UEI Number	RKA7FW2E8JL4	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2023 Interim Eligibility	\$142,551	
<b>G.</b>	Interim Proration Funding Cycle	92.19%	
<b>H.</b>	Prorated Eligibility	\$131,422	
<b>I.</b>	Number of Months Funded	5	
<b>J.</b>	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,759	
<b>K.</b>	January Through April Offsets		
<b>L.</b>	January February and Partial March Obligation	\$23,330	
<b>M.</b>	Partial March and April Obligation	\$14,856	
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Repayment Needed (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$38,186	
<b>Q.</b>	May Funding True-Up Calculation (J-P)	\$16,573	
<b>R.</b>	Offset to May Funding		
<b>S.</b>	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$16,573</b>	

**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the City of Thayer	
B.	Award Number/Grant Number/Project Number	MO09800000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	D7WMNV2XM2F3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$57,395	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$52,914	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$22,048	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$9,650	
M.	Partial March and April Obligation	\$6,144	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$15,794	
Q.	May Funding True-Up Calculation (J-P)	\$6,254	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	\$6,254	

**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Princeton Housing Authority</b>	
<b>B.</b>	<b>Award Number/Grant Number/Project Number</b>	<b>MO10300000123D</b>	
<b>C.</b>	Funding for Month(s) of	May	
<b>D.</b>	UEI Number	KRR7JBVG3C48	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2023 Interim Eligibility	\$81,030	
<b>G.</b>	Interim Proration Funding Cycle	92.19%	
<b>H.</b>	Prorated Eligibility	\$74,704	
<b>I.</b>	Number of Months Funded	5	
<b>J.</b>	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,127	
<b>K.</b>	January Through April Offsets		
<b>L.</b>	January February and Partial March Obligation	\$14,769	
<b>M.</b>	Partial March and April Obligation	\$9,404	
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Repayment Needed (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$24,173	
<b>Q.</b>	May Funding True-Up Calculation (J-P)	\$6,954	
<b>R.</b>	Offset to May Funding		
<b>S.</b>	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$6,954</b>	



**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Carrollton Housing Authority</b>	
<b>B.</b>	<b>Award Number/Grant Number/Project Number</b>	<b>MO10700000123D</b>	
<b>C.</b>	Funding for Month(s) of	May	
<b>D.</b>	UEI Number	UCJ7JAQNLE63	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2023 Interim Eligibility	\$188,727	
<b>G.</b>	Interim Proration Funding Cycle	92.19%	
<b>H.</b>	Prorated Eligibility	\$173,992	
<b>I.</b>	Number of Months Funded	5	
<b>J.</b>	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$72,497	
<b>K.</b>	January Through April Offsets		
<b>L.</b>	January February and Partial March Obligation	\$38,096	
<b>M.</b>	Partial March and April Obligation	\$24,256	
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Repayment Needed (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$62,352	
<b>Q.</b>	May Funding True-Up Calculation (J-P)	\$10,145	
<b>R.</b>	Offset to May Funding		
<b>S.</b>	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$10,145</b>	

**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Higginsville Housing Authority</b>	
<b>B.</b>	<b>Award Number/Grant Number/Project Number</b>	<b>MO11000000123D</b>	
<b>C.</b>	Funding for Month(s) of	May	
<b>D.</b>	UEI Number	WFPKW2FJELP1	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2023 Interim Eligibility	\$151,837	
<b>G.</b>	Interim Proration Funding Cycle	92.19%	
<b>H.</b>	Prorated Eligibility	\$139,983	
<b>I.</b>	Number of Months Funded	5	
<b>J.</b>	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$58,326	
<b>K.</b>	January Through April Offsets		
<b>L.</b>	January February and Partial March Obligation	\$31,829	
<b>M.</b>	Partial March and April Obligation	\$20,266	
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Repayment Needed (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$52,095	
<b>Q.</b>	May Funding True-Up Calculation (J-P)	\$6,231	
<b>R.</b>	Offset to May Funding		
<b>S.</b>	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$6,231</b>	

**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the City of Macon	
B.	Award Number/Grant Number/Project Number	MO11100000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	XMMQG4ZRJYJ4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$401,914	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$370,535	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$154,390	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$70,564	
M.	Partial March and April Obligation	\$44,931	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$115,495	
Q.	May Funding True-Up Calculation (J-P)	\$38,895	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$38,895</b>	

**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bowling Green	
B.	Award Number/Grant Number/Project Number	MO12500000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	M2Y8NQFKRYJ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$262,967	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$242,436	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$101,015	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$52,934	
M.	Partial March and April Obligation	\$33,705	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$86,639	
Q.	May Funding True-Up Calculation (J-P)	\$14,376	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$14,376</b>	

**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hannibal	
B.	Award Number/Grant Number/Project Number	MO12900000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	D9BPHQVZGDB1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$912,302	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$841,076	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$350,448	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$185,088	
M.	Partial March and April Obligation	\$117,854	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$302,942	
Q.	May Funding True-Up Calculation (J-P)	\$47,506	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$47,506</b>	

**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Olivette</b>	
<b>B.</b>	<b>Award Number/Grant Number/Project Number</b>	<b>MO13200000123D</b>	
<b>C.</b>	Funding for Month(s) of	May	
<b>D.</b>	UEI Number	QCZAFL6NSJD9	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2023 Interim Eligibility	\$94,885	
<b>G.</b>	Interim Proration Funding Cycle	92.19%	
<b>H.</b>	Prorated Eligibility	\$87,477	
<b>I.</b>	Number of Months Funded	5	
<b>J.</b>	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,449	
<b>K.</b>	January Through April Offsets		
<b>L.</b>	January February and Partial March Obligation	\$8,783	
<b>M.</b>	Partial March and April Obligation	\$5,592	
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Repayment Needed (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$14,375	
<b>Q.</b>	May Funding True-Up Calculation (J-P)	\$22,074	
<b>R.</b>	Offset to May Funding		
<b>S.</b>	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$22,074</b>	

**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Nevada Housing Authority</b>	
<b>B.</b>	<b>Award Number/Grant Number/Project Number</b>	<b>MO13300000123D</b>	
<b>C.</b>	Funding for Month(s) of	May	
<b>D.</b>	UEI Number	JRHHZ41CGXJ6	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2023 Interim Eligibility	\$564,139	
<b>G.</b>	Interim Proration Funding Cycle	92.19%	
<b>H.</b>	Prorated Eligibility	\$520,095	
<b>I.</b>	Number of Months Funded	5	
<b>J.</b>	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$216,706	
<b>K.</b>	January Through April Offsets		
<b>L.</b>	January February and Partial March Obligation	\$113,460	
<b>M.</b>	Partial March and April Obligation	\$72,245	
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Repayment Needed (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$185,705	
<b>Q.</b>	May Funding True-Up Calculation (J-P)	\$31,001	
<b>R.</b>	Offset to May Funding		
<b>S.</b>	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$31,001</b>	

**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the City of Kirksville	
B.	Award Number/Grant Number/Project Number	MO14500000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	QX7ACPYD45J5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$249,491	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$230,012	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$95,838	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$54,553	
M.	Partial March and April Obligation	\$34,736	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$89,289	
Q.	May Funding True-Up Calculation (J-P)	\$6,549	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$6,549</b>	



**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Memphis</b>	
<b>B.</b>	<b>Award Number/Grant Number/Project Number</b>	<b>MO14600000123D</b>	
<b>C.</b>	Funding for Month(s) of	May	
<b>D.</b>	UEI Number	K6RGXENY6J41	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2023 Interim Eligibility	\$140,794	
<b>G.</b>	Interim Proration Funding Cycle	92.19%	
<b>H.</b>	Prorated Eligibility	\$129,802	
<b>I.</b>	Number of Months Funded	5	
<b>J.</b>	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,084	
<b>K.</b>	January Through April Offsets		
<b>L.</b>	January February and Partial March Obligation	\$26,037	
<b>M.</b>	Partial March and April Obligation	\$16,580	
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Repayment Needed (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$42,617	
<b>Q.</b>	May Funding True-Up Calculation (J-P)	\$11,467	
<b>R.</b>	Offset to May Funding		
<b>S.</b>	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$11,467</b>	

**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Lancaster</b>	
<b>B.</b>	<b>Award Number/Grant Number/Project Number</b>	<b>MO14700000123D</b>	
<b>C.</b>	Funding for Month(s) of	May	
<b>D.</b>	UEI Number	Z2LZDWBCKZ42	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2023 Interim Eligibility	\$103,209	
<b>G.</b>	Interim Proration Funding Cycle	92.19%	
<b>H.</b>	Prorated Eligibility	\$95,151	
<b>I.</b>	Number of Months Funded	5	
<b>J.</b>	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,646	
<b>K.</b>	January Through April Offsets		
<b>L.</b>	January February and Partial March Obligation	\$18,999	
<b>M.</b>	Partial March and April Obligation	\$12,098	
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Repayment Needed (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$31,097	
<b>Q.</b>	May Funding True-Up Calculation (J-P)	\$8,549	
<b>R.</b>	Offset to May Funding		
<b>S.</b>	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$8,549</b>	

**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the City of Rolla	
B.	Award Number/Grant Number/Project Number	MO14900000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	TWK4DBKYSF26	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$476,987	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$439,747	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$183,228	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$85,566	
M.	Partial March and April Obligation	\$54,483	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$140,049	
Q.	May Funding True-Up Calculation (J-P)	\$43,179	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$43,179</b>	

**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the City of Alton	
B.	Award Number/Grant Number/Project Number	MO15600000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	R2ELALL1T7V4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$54,280	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$50,042	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$20,851	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$11,267	
M.	Partial March and April Obligation	\$7,174	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$18,441	
Q.	May Funding True-Up Calculation (J-P)	\$2,410	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$2,410</b>	

**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the City of Vandalia	
B.	Award Number/Grant Number/Project Number	MO17900000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	NRLBPJ68T7A5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$242,926	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$223,960	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$93,317	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$45,125	
M.	Partial March and April Obligation	\$28,733	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$73,858	
Q.	May Funding True-Up Calculation (J-P)	\$19,459	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$19,459</b>	

**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the City of Kirkwood	
B.	Award Number/Grant Number/Project Number	MO18700000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	MGTQNMZNLL73	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$85,334	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$78,672	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,780	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$9,888	
M.	Partial March and April Obligation	\$6,295	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$16,183	
Q.	May Funding True-Up Calculation (J-P)	\$16,597	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$16,597</b>	

**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the City of Joplin, MO	
B.	Award Number/Grant Number/Project Number	MO18800000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	D7UHGDT96DS9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$359,027	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$330,997	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$137,915	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$59,344	
M.	Partial March and April Obligation	\$37,787	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$97,131	
Q.	May Funding True-Up Calculation (J-P)	\$40,784	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$40,784</b>	

**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the City of Joplin, MO	
B.	Award Number/Grant Number/Project Number	MO1880000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	D7UHGDT96DS9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$401,129	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$369,812	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$154,088	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$70,470	
M.	Partial March and April Obligation	\$44,871	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$115,341	
Q.	May Funding True-Up Calculation (J-P)	\$38,747	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$38,747</b>	



**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the City of Norwood	
B.	Award Number/Grant Number/Project Number	MO18900000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	ESG5N4KXE9P7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$93,530	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$86,228	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,928	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$16,293	
M.	Partial March and April Obligation	\$10,375	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$26,668	
Q.	May Funding True-Up Calculation (J-P)	\$9,260	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$9,260</b>	

**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the City of Sainte Genevieve	
B.	Award Number/Grant Number/Project Number	MO19100000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	QYRRD5RU4TL5	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$69,968	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$64,505	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,877	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$13,746	
M.	Partial March and April Obligation	\$8,753	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$22,499	
Q.	May Funding True-Up Calculation (J-P)	\$4,378	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$4,378</b>	

**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the City of Ava	
B.	Award Number/Grant Number/Project Number	MO19200000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	YN9FT8UK6LF9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$105,228	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$97,013	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,422	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$27,457	
M.	Partial March and April Obligation	\$17,482	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$44,939	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	\$	

**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Cabool</b>	
<b>B.</b>	<b>Award Number/Grant Number/Project Number</b>	<b>MO20900000123D</b>	
<b>C.</b>	Funding for Month(s) of	May	
<b>D.</b>	UEI Number	D93SBLUXENJ7	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2023 Interim Eligibility	\$166,238	
<b>G.</b>	Interim Proration Funding Cycle	92.19%	
<b>H.</b>	Prorated Eligibility	\$153,259	
<b>I.</b>	Number of Months Funded	5	
<b>J.</b>	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$63,858	
<b>K.</b>	January Through April Offsets		
<b>L.</b>	January February and Partial March Obligation	\$30,617	
<b>M.</b>	Partial March and April Obligation	\$19,495	
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Repayment Needed (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$50,112	
<b>Q.</b>	May Funding True-Up Calculation (J-P)	\$13,746	
<b>R.</b>	Offset to May Funding		
<b>S.</b>	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$13,746</b>	

**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pagedale	
B.	Award Number/Grant Number/Project Number	MO21800000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	C1CFQRCJQC71	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$299,801	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$276,395	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$115,165	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$57,328	
M.	Partial March and April Obligation	\$36,503	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$93,831	
Q.	May Funding True-Up Calculation (J-P)	\$21,334	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$21,334</b>	

**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hillsdale	
B.	Award Number/Grant Number/Project Number	MO22000000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	RL9LNC9FAX22	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$138,859	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$128,018	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$53,341	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$20,152	
M.	Partial March and April Obligation	\$12,832	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$32,984	
Q.	May Funding True-Up Calculation (J-P)	\$20,357	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$20,357</b>	

**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the City of Festus	
B.	Award Number/Grant Number/Project Number	MO22100000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	QRB6MV9ENKX7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$59,316	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$54,685	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$22,785	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$5,248	
M.	Partial March and April Obligation	\$3,341	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$8,589	
Q.	May Funding True-Up Calculation (J-P)	\$14,196	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$14,196</b>	

**PH OPERATING FUND MAY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Hayti Heights</b>	
<b>B.</b>	<b>Award Number/Grant Number/Project Number</b>	<b>MO22300000123D</b>	
<b>C.</b>	Funding for Month(s) of	May	
<b>D.</b>	UEI Number	U3CNZLN28163	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2023 Interim Eligibility	\$411,168	
<b>G.</b>	Interim Proration Funding Cycle	92.19%	
<b>H.</b>	Prorated Eligibility	\$379,067	
<b>I.</b>	Number of Months Funded	5	
<b>J.</b>	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$157,945	
<b>K.</b>	January Through April Offsets		
<b>L.</b>	January February and Partial March Obligation	\$77,591	
<b>M.</b>	Partial March and April Obligation	\$49,405	
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Repayment Needed (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$126,996	
<b>Q.</b>	May Funding True-Up Calculation (J-P)	\$30,949	
<b>R.</b>	Offset to May Funding		
<b>S.</b>	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$30,949</b>	