

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	076966431	
E.	TINS Number	436003254	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,927,924	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$2,143,080	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,964,490	
L.	January and Two Weeks of February Obligation	\$239,577	
M.	February and Two-thirds of March	\$149,855	
N.	One-thirds of March and April	\$198,648	
O.	May and June	\$343,493	
P.	Cares Act Funds	\$288,228	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$389,678	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,609,479	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$355,011	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$355,011	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100001020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	076966431	
E.	TINS Number	436003254	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$351,502	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$390,730	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$358,169	
L.	January and Two Weeks of February Obligation	\$48,089	
M.	February and Two-thirds of March	\$30,080	
N.	One-thirds of March and April	\$38,923	
O.	May and June	\$52,754	
P.	Cares Act Funds	\$52,550	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$71,047	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$293,443	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$64,726	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$64,726	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100001320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	076966431	
E.	TINS Number	436003254	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$375,705	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$417,634	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$382,831	
L.	January and Two Weeks of February Obligation	\$46,702	
M.	February and Two-thirds of March	\$29,213	
N.	One-thirds of March and April	\$38,149	
O.	May and June	\$67,477	
P.	Cares Act Funds	\$56,169	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$75,938	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$313,648	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$69,183	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$69,183	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100001720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	076966431	
E.	TINS Number	436003254	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$255,966	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$284,532	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$260,821	
L.	January and Two Weeks of February Obligation	\$33,954	
M.	February and Two-thirds of March	\$21,238	
N.	One-thirds of March and April	\$27,233	
O.	May and June	\$41,258	
P.	Cares Act Funds	\$38,267	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$51,737	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$213,687	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$47,134	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$47,134	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100001920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	076966431	
E.	TINS Number	436003254	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$813,455	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$904,237	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$828,884	
L.	January and Two Weeks of February Obligation	\$103,823	
M.	February and Two-thirds of March	\$64,942	
N.	One-thirds of March and April	\$84,528	
O.	May and June	\$139,769	
P.	Cares Act Funds	\$121,613	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$164,418	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$679,093	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$149,791	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$149,791	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100002820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	076966431	
E.	TINS Number	436003254	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$333,787	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$371,038	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$340,118	
L.	January and Two Weeks of February Obligation	\$45,465	
M.	February and Two-thirds of March	\$28,438	
N.	One-thirds of March and April	\$36,934	
O.	May and June	\$50,449	
P.	Cares Act Funds	\$49,902	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$67,466	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$278,654	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$61,464	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$61,464	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100003420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	076966431	
E.	TINS Number	436003254	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$628,246	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$698,358	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$640,162	
L.	January and Two Weeks of February Obligation	\$89,016	
M.	February and Two-thirds of March	\$55,679	
N.	One-thirds of March and April	\$73,400	
O.	May and June	\$85,474	
P.	Cares Act Funds	\$93,924	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$126,983	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$524,476	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$115,686	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$115,686	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100003720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	076966431	
E.	TINS Number	436003254	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$436,701	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$485,437	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$444,984	
L.	January and Two Weeks of February Obligation	\$46,375	
M.	February and Two-thirds of March	\$29,007	
N.	One-thirds of March and April	\$35,418	
O.	May and June	\$100,214	
P.	Cares Act Funds	\$65,288	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$88,267	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$364,569	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$80,415	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$80,415	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100003820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	076966431	
E.	TINS Number	436003254	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$495,543	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$550,846	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$504,942	
L.	January and Two Weeks of February Obligation	\$63,527	
M.	February and Two-thirds of March	\$39,736	
N.	One-thirds of March and April	\$52,030	
O.	May and June	\$84,154	
P.	Cares Act Funds	\$74,085	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$100,160	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$413,692	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$91,250	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$91,250	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100004120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	076966431	
E.	TINS Number	436003254	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$838,776	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$932,383	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$854,684	
L.	January and Two Weeks of February Obligation	\$99,697	
M.	February and Two-thirds of March	\$62,360	
N.	One-thirds of March and April	\$76,276	
O.	May and June	\$166,964	
P.	Cares Act Funds	\$125,398	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$169,537	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$700,232	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$154,452	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$154,452	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100004420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	076966431	
E.	TINS Number	436003254	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$457,319	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$508,356	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$465,993	
L.	January and Two Weeks of February Obligation	\$58,342	
M.	February and Two-thirds of March	\$36,492	
N.	One-thirds of March and April	\$48,231	
O.	May and June	\$77,912	
P.	Cares Act Funds	\$68,370	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$92,435	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$381,782	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$84,211	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$84,211	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100004520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	076966431	
E.	TINS Number	436003254	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$299,126	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$332,508	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$304,799	
L.	January and Two Weeks of February Obligation	\$40,900	
M.	February and Two-thirds of March	\$25,583	
N.	One-thirds of March and April	\$33,925	
O.	May and June	\$44,130	
P.	Cares Act Funds	\$44,720	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$60,460	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$249,718	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$55,081	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$55,081	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100004620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	076966431	
E.	TINS Number	436003254	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$298,516	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$331,830	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$304,178	
L.	January and Two Weeks of February Obligation	\$43,319	
M.	February and Two-thirds of March	\$27,096	
N.	One-thirds of March and April	\$35,924	
O.	May and June	\$37,904	
P.	Cares Act Funds	\$44,629	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$60,337	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$249,209	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$54,969	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$54,969	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100004720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	076966431	
E.	TINS Number	436003254	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$96,709	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$107,502	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$98,544	
L.	January and Two Weeks of February Obligation	\$15,342	
M.	February and Two-thirds of March	\$9,596	
N.	One-thirds of March and April	\$12,320	
O.	May and June	\$9,472	
P.	Cares Act Funds	\$14,458	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$19,547	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$80,735	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$17,809	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$17,809	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100004820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	076966431	
E.	TINS Number	436003254	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$139,322	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$154,870	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$141,964	
L.	January and Two Weeks of February Obligation	\$18,309	
M.	February and Two-thirds of March	\$11,451	
N.	One-thirds of March and April	\$14,295	
O.	May and June	\$23,266	
P.	Cares Act Funds	\$20,829	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$28,159	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$116,309	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$25,655	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$25,655	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100004920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	076966431	
E.	TINS Number	436003254	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$160,910	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$178,868	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$163,962	
L.	January and Two Weeks of February Obligation	\$20,251	
M.	February and Two-thirds of March	\$12,667	
N.	One-thirds of March and April	\$15,466	
O.	May and June	\$29,368	
P.	Cares Act Funds	\$24,056	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$32,524	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$134,332	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$29,630	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$29,630	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100005020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	076966431	
E.	TINS Number	436003254	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$177,666	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$197,494	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$181,036	
L.	January and Two Weeks of February Obligation	\$21,126	
M.	February and Two-thirds of March	\$13,214	
N.	One-thirds of March and April	\$16,807	
O.	May and June	\$34,701	
P.	Cares Act Funds	\$26,561	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$35,911	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$148,320	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$32,716	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$32,716	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100005220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	076966431	
E.	TINS Number	436003254	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$97,104	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$107,941	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$98,946	
L.	January and Two Weeks of February Obligation	\$14,512	
M.	February and Two-thirds of March	\$9,077	
N.	One-thirds of March and April	\$11,151	
O.	May and June	\$12,181	
P.	Cares Act Funds	\$14,517	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$19,627	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$81,065	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$17,881	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$17,881	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100005420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	076966431	
E.	TINS Number	436003254	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$258,888	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$287,780	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$263,798	
L.	January and Two Weeks of February Obligation	\$34,357	
M.	February and Two-thirds of March	\$21,490	
N.	One-thirds of March and April	\$27,877	
O.	May and June	\$41,371	
P.	Cares Act Funds	\$38,704	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$52,327	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$216,126	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$47,672	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$47,672	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100005520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	076966431	
E.	TINS Number	436003254	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$98,098	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$109,046	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$99,959	
L.	January and Two Weeks of February Obligation	\$13,208	
M.	February and Two-thirds of March	\$8,261	
N.	One-thirds of March and April	\$10,791	
O.	May and June	\$15,141	
P.	Cares Act Funds	\$14,666	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$19,828	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$81,895	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$18,064	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$18,064	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100005620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	076966431	
E.	TINS Number	436003254	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$261,040	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$290,172	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$265,991	
L.	January and Two Weeks of February Obligation	\$32,770	
M.	February and Two-thirds of March	\$20,497	
N.	One-thirds of March and April	\$26,549	
O.	May and June	\$46,319	
P.	Cares Act Funds	\$39,026	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$52,762	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$217,923	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$48,068	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$48,068	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100005720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	076966431	
E.	TINS Number	436003254	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$163,767	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$182,043	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$166,873	
L.	January and Two Weeks of February Obligation	\$21,640	
M.	February and Two-thirds of March	\$13,535	
N.	One-thirds of March and April	\$17,787	
O.	May and June	\$26,170	
P.	Cares Act Funds	\$24,483	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$33,102	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$136,717	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$30,156	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$30,156	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100005820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	076966431	
E.	TINS Number	436003254	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$222,593	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$247,434	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$226,815	
L.	January and Two Weeks of February Obligation	\$27,938	
M.	February and Two-thirds of March	\$17,474	
N.	One-thirds of March and April	\$23,117	
O.	May and June	\$39,028	
P.	Cares Act Funds	\$33,278	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$44,991	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$185,826	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$40,989	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$40,989	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100005920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	076966431	
E.	TINS Number	436003254	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$224,076	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$249,083	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$228,326	
L.	January and Two Weeks of February Obligation	\$28,534	
M.	February and Two-thirds of March	\$17,848	
N.	One-thirds of March and April	\$23,339	
O.	May and June	\$38,553	
P.	Cares Act Funds	\$33,500	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$45,290	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$187,064	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$41,262	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$41,262	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100006020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	076966431	
E.	TINS Number	436003254	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$227,517	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$252,908	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$231,832	
L.	January and Two Weeks of February Obligation	\$25,455	
M.	February and Two-thirds of March	\$15,923	
N.	One-thirds of March and April	\$20,901	
O.	May and June	\$47,657	
P.	Cares Act Funds	\$34,014	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$45,987	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$189,937	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$41,895	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$41,895	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100006120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	076966431	
E.	TINS Number	436003254	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$355,318	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$394,971	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$362,057	
L.	January and Two Weeks of February Obligation	\$45,975	
M.	February and Two-thirds of March	\$28,757	
N.	One-thirds of March and April	\$37,166	
O.	May and June	\$59,792	
P.	Cares Act Funds	\$53,121	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$71,817	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$296,628	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$65,429	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$65,429	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100006220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	076966431	
E.	TINS Number	436003254	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$153,452	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$170,577	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$156,362	
L.	January and Two Weeks of February Obligation	\$20,458	
M.	February and Two-thirds of March	\$12,796	
N.	One-thirds of March and April	\$16,112	
O.	May and June	\$24,782	
P.	Cares Act Funds	\$22,941	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$31,016	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$128,105	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$28,257	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$28,257	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100006320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	076966431	
E.	TINS Number	436003254	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$350,321	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$389,417	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$356,966	
L.	January and Two Weeks of February Obligation	\$38,523	
M.	February and Two-thirds of March	\$24,096	
N.	One-thirds of March and April	\$32,017	
O.	May and June	\$74,639	
P.	Cares Act Funds	\$52,374	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$70,808	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$292,457	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$64,509	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$64,509	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100006420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	076966431	
E.	TINS Number	436003254	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$197,687	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$219,749	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$201,437	
L.	January and Two Weeks of February Obligation	\$24,912	
M.	February and Two-thirds of March	\$15,582	
N.	One-thirds of March and April	\$20,170	
O.	May and June	\$34,859	
P.	Cares Act Funds	\$29,555	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$39,956	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$165,034	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$36,403	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$36,403	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100006520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	076966431	
E.	TINS Number	436003254	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$202,590	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$225,199	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$206,432	
L.	January and Two Weeks of February Obligation	\$25,671	
M.	February and Two-thirds of March	\$16,057	
N.	One-thirds of March and April	\$20,609	
O.	May and June	\$35,555	
P.	Cares Act Funds	\$30,288	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$40,947	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$169,127	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$37,305	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$37,305	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Project Number / PPN	MO00100006620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	076966431	
E.	TINS Number	436003254	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$124,701	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$138,618	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$127,067	
L.	January and Two Weeks of February Obligation	\$19,316	
M.	February and Two-thirds of March	\$12,082	
N.	One-thirds of March and April	\$15,988	
O.	May and June	\$12,870	
P.	Cares Act Funds	\$18,643	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$25,205	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$104,104	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$22,963	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$22,963	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	073035461	
E.	TINS Number	446000716	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$264,712	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$294,254	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$269,733	
L.	January and Two Weeks of February Obligation	\$29,960	
M.	February and Two-thirds of March	\$18,740	
N.	One-thirds of March and April	\$36,838	
O.	May and June	\$42,371	
P.	Cares Act Funds	\$39,575	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$53,504	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$220,988	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$48,745	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$48,745	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	073035461	
E.	TINS Number	446000716	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,145,342	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,273,162	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,167,065	
L.	January and Two Weeks of February Obligation	\$154,515	
M.	February and Two-thirds of March	\$96,650	
N.	One-thirds of March and April	\$128,253	
O.	May and June	\$174,012	
P.	Cares Act Funds	\$171,231	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$231,499	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$956,160	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$210,905	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$210,905	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200000620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	073035461	
E.	TINS Number	446000716	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,984,032	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$2,205,450	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,021,663	
L.	January and Two Weeks of February Obligation	\$268,456	
M.	February and Two-thirds of March	\$167,918	
N.	One-thirds of March and April	\$227,221	
O.	May and June	\$299,317	
P.	Cares Act Funds	\$297,924	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$402,788	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,663,624	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$358,039	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$358,039	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200000820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	073035461	
E.	TINS Number	446000716	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$563,834	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$626,758	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$574,528	
L.	January and Two Weeks of February Obligation	\$69,320	
M.	February and Two-thirds of March	\$43,360	
N.	One-thirds of March and April	\$58,222	
O.	May and June	\$102,289	
P.	Cares Act Funds	\$84,525	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$114,276	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$471,992	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$102,536	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$102,536	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200001320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	073035461	
E.	TINS Number	446000716	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$469,943	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$522,389	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$478,857	
L.	January and Two Weeks of February Obligation	\$63,014	
M.	February and Two-thirds of March	\$39,415	
N.	One-thirds of March and April	\$49,027	
O.	May and June	\$75,621	
P.	Cares Act Funds	\$70,257	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$94,987	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$392,321	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$86,536	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$86,536	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200001420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	073035461	
E.	TINS Number	446000716	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$276,529	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$307,390	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$281,774	
L.	January and Two Weeks of February Obligation	\$35,166	
M.	February and Two-thirds of March	\$21,997	
N.	One-thirds of March and April	\$29,075	
O.	May and June	\$47,381	
P.	Cares Act Funds	\$41,342	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$55,892	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$230,853	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$50,921	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$50,921	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200002520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	073035461	
E.	TINS Number	446000716	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$429,999	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$477,987	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$438,155	
L.	January and Two Weeks of February Obligation	\$53,391	
M.	February and Two-thirds of March	\$33,397	
N.	One-thirds of March and April	\$42,288	
O.	May and June	\$78,700	
P.	Cares Act Funds	\$64,286	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$86,912	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$358,974	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$79,181	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$79,181	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200003320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	073035461	
E.	TINS Number	446000716	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$955,125	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,061,717	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$973,241	
L.	January and Two Weeks of February Obligation	\$132,170	
M.	February and Two-thirds of March	\$82,673	
N.	One-thirds of March and April	\$109,730	
O.	May and June	\$136,944	
P.	Cares Act Funds	\$142,793	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$193,053	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$797,363	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$175,878	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$175,878	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200003420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	073035461	
E.	TINS Number	446000716	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$345,369	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$383,912	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$351,919	
L.	January and Two Weeks of February Obligation	\$44,234	
M.	February and Two-thirds of March	\$27,669	
N.	One-thirds of March and April	\$38,233	
O.	May and June	\$56,747	
P.	Cares Act Funds	\$51,633	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$69,807	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$288,323	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$63,596	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$63,596	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200003720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	073035461	
E.	TINS Number	446000716	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$265,568	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$295,205	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$270,605	
L.	January and Two Weeks of February Obligation	\$35,870	
M.	February and Two-thirds of March	\$22,436	
N.	One-thirds of March and April	\$28,875	
O.	May and June	\$41,142	
P.	Cares Act Funds	\$39,703	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$53,677	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$221,703	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$48,902	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$48,902	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200003920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	073035461	
E.	TINS Number	446000716	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$50,761	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$56,426	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$51,724	
L.	January and Two Weeks of February Obligation	\$3,953	
M.	February and Two-thirds of March	\$2,472	
N.	One-thirds of March and April	\$2,928	
O.	May and June	\$15,175	
P.	Cares Act Funds	\$7,589	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$10,260	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$42,377	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$9,347	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$9,347	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200004020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	073035461	
E.	TINS Number	446000716	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$69,398	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$77,143	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$70,714	
L.	January and Two Weeks of February Obligation	\$10,070	
M.	February and Two-thirds of March	\$6,299	
N.	One-thirds of March and April	\$8,664	
O.	May and June	\$8,500	
P.	Cares Act Funds	\$10,375	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$14,027	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$57,935	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$12,779	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,779	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200004120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	073035461	
E.	TINS Number	446000716	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$69,053	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$76,759	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$70,362	
L.	January and Two Weeks of February Obligation	\$9,715	
M.	February and Two-thirds of March	\$6,077	
N.	One-thirds of March and April	\$8,177	
O.	May and June	\$9,398	
P.	Cares Act Funds	\$10,324	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$13,956	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$57,647	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$12,715	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,715	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200004220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	073035461	
E.	TINS Number	446000716	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$86,964	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$96,669	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$88,613	
L.	January and Two Weeks of February Obligation	\$8,844	
M.	February and Two-thirds of March	\$5,532	
N.	One-thirds of March and April	\$8,093	
O.	May and June	\$19,552	
P.	Cares Act Funds	\$13,001	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$17,578	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$72,600	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$16,013	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$16,013	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200004320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	073035461	
E.	TINS Number	446000716	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$24,984	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$27,772	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$25,458	
L.	January and Two Weeks of February Obligation	\$3,325	
M.	February and Two-thirds of March	\$2,079	
N.	One-thirds of March and April	\$2,763	
O.	May and June	\$3,906	
P.	Cares Act Funds	\$3,735	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$5,050	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$20,858	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$4,600	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$4,600	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200004420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	073035461	
E.	TINS Number	446000716	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$4,950	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$5,502	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$5,044	
L.	January and Two Weeks of February Obligation	\$742	
M.	February and Two-thirds of March	\$464	
N.	One-thirds of March and April	\$	
O.	May and June	\$1,186	
P.	Cares Act Funds	\$740	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$1,001	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$4,133	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$911	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$911	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200033820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	073035461	
E.	TINS Number	446000716	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$532,302	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$591,707	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$542,398	
L.	January and Two Weeks of February Obligation	\$65,835	
M.	February and Two-thirds of March	\$41,181	
N.	One-thirds of March and April	\$53,537	
O.	May and June	\$98,027	
P.	Cares Act Funds	\$80,004	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$108,164	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$446,748	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$95,650	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$95,650	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200043820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	073035461	
E.	TINS Number	446000716	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$298,299	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$331,589	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$303,957	
L.	January and Two Weeks of February Obligation	\$35,900	
M.	February and Two-thirds of March	\$22,456	
N.	One-thirds of March and April	\$28,011	
O.	May and June	\$57,771	
P.	Cares Act Funds	\$44,596	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$60,294	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$249,028	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$54,929	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$54,929	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200073820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	073035461	
E.	TINS Number	446000716	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$538,831	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$598,965	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$549,051	
L.	January and Two Weeks of February Obligation	\$56,030	
M.	February and Two-thirds of March	\$35,046	
N.	One-thirds of March and April	\$45,012	
O.	May and June	\$124,275	
P.	Cares Act Funds	\$80,556	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$108,911	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$449,830	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$99,221	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$99,221	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	St. Joseph Housing Authority	
B.	Project Number / PPN	MO00300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	150233245	
E.	TINS Number	430901804	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$617,814	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$686,762	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$629,532	
L.	January and Two Weeks of February Obligation	\$78,012	
M.	February and Two-thirds of March	\$48,796	
N.	One-thirds of March and April	\$60,028	
O.	May and June	\$111,692	
P.	Cares Act Funds	\$92,364	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$124,875	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$515,767	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$113,765	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$113,765	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of St. Louis County	
B.	Project Number / PPN	MO00400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	077110773	
E.	TINS Number	436003234	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$227,457	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$252,841	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$231,771	
L.	January and Two Weeks of February Obligation	\$28,256	
M.	February and Two-thirds of March	\$17,674	
N.	One-thirds of March and April	\$21,096	
O.	May and June	\$42,881	
P.	Cares Act Funds	\$34,005	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$45,975	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$189,887	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$41,884	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$41,884	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of St. Louis County	
B.	Project Number / PPN	MO00400000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	077110773	
E.	TINS Number	436003234	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$546,130	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$607,078	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$556,488	
L.	January and Two Weeks of February Obligation	\$70,390	
M.	February and Two-thirds of March	\$44,028	
N.	One-thirds of March and April	\$58,226	
O.	May and June	\$91,246	
P.	Cares Act Funds	\$81,647	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$110,386	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$455,923	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$100,565	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$100,565	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of St. Louis County	
B.	Project Number / PPN	MO00400000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	077110773	
E.	TINS Number	436003234	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$291,651	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$324,199	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$297,182	
L.	January and Two Weeks of February Obligation	\$37,057	
M.	February and Two-thirds of March	\$23,180	
N.	One-thirds of March and April	\$29,209	
O.	May and June	\$51,480	
P.	Cares Act Funds	\$43,602	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$58,950	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$243,478	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$53,704	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$53,704	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of St. Louis County	
B.	Project Number / PPN	MO00400000620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	077110773	
E.	TINS Number	436003234	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$957,472	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,064,326	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$975,632	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$155,094	
N.	One-thirds of March and April	\$73,219	
O.	May and June	\$234,338	
P.	Cares Act Funds	\$143,144	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$193,527	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$799,322	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$176,310	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$176,310	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Charles	
B.	Project Number / PPN	MO00600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	025073545	
E.	TINS Number	430717757	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$205,042	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$227,925	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$208,931	
L.	January and Two Weeks of February Obligation	\$29,563	
M.	February and Two-thirds of March	\$18,491	
N.	One-thirds of March and April	\$24,294	
O.	May and June	\$26,729	
P.	Cares Act Funds	\$30,654	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$41,443	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$171,174	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$37,757	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$37,757	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Columbia, MO	
B.	Project Number / PPN	MO00700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	081630592	
E.	TINS Number	436014416	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$373,583	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$415,275	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$380,669	
L.	January and Two Weeks of February Obligation	\$64,029	
M.	February and Two-thirds of March	\$40,049	
N.	One-thirds of March and April	\$51,145	
O.	May and June	\$25,293	
P.	Cares Act Funds	\$55,851	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$75,509	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$311,876	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$68,793	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$68,793	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Sikeston	
B.	Project Number / PPN	MO00800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	119742328	
E.	TINS Number	430736505	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$693,121	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$770,473	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$706,267	
L.	January and Two Weeks of February Obligation	\$88,796	
M.	February and Two-thirds of March	\$55,543	
N.	One-thirds of March and April	\$66,822	
O.	May and June	\$123,755	
P.	Cares Act Funds	\$103,623	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$140,096	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$578,635	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$127,632	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$127,632	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Jefferson	
B.	Project Number / PPN	MO00900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	182974196	
E.	TINS Number	446005933	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$877,653	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$975,599	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$894,299	
L.	January and Two Weeks of February Obligation	\$114,646	
M.	February and Two-thirds of March	\$71,711	
N.	One-thirds of March and April	\$98,155	
O.	May and June	\$139,570	
P.	Cares Act Funds	\$131,211	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$177,394	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$732,687	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$161,612	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$161,612	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Jefferson	
B.	Project Number / PPN	MO00900000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	182974196	
E.	TINS Number	446005933	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$247,418	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$275,030	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$252,111	
L.	January and Two Weeks of February Obligation	\$33,516	
M.	February and Two-thirds of March	\$20,964	
N.	One-thirds of March and April	\$27,248	
O.	May and June	\$37,825	
P.	Cares Act Funds	\$36,989	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$50,009	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$206,551	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$45,560	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$45,560	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Jefferson	
B.	Project Number / PPN	MO00900000520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	182974196	
E.	TINS Number	446005933	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$62,674	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$69,668	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$63,862	
L.	January and Two Weeks of February Obligation	\$9,394	
M.	February and Two-thirds of March	\$5,876	
N.	One-thirds of March and April	\$7,647	
O.	May and June	\$7,367	
P.	Cares Act Funds	\$9,370	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$12,668	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$52,322	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$11,540	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,540	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Mexico	
B.	Project Number / PPN	MO01000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	961626983	
E.	TINS Number	436015927	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$785,597	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$873,270	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$800,498	
L.	January and Two Weeks of February Obligation	\$96,799	
M.	February and Two-thirds of March	\$60,548	
N.	One-thirds of March and April	\$81,683	
O.	May and June	\$140,571	
P.	Cares Act Funds	\$117,448	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$158,787	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$655,836	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$144,662	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$144,662	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Moberly	
B.	Project Number / PPN	MO01100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	958238800	
E.	TINS Number	436015553	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$507,145	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$563,742	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$516,764	
L.	January and Two Weeks of February Obligation	\$70,727	
M.	February and Two-thirds of March	\$44,240	
N.	One-thirds of March and April	\$56,573	
O.	May and June	\$73,513	
P.	Cares Act Funds	\$75,819	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$102,505	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$423,377	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$93,387	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$93,387	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Charleston	
B.	Project Number / PPN	MO01200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	868190695	
E.	TINS Number	430744941	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$952,369	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,058,653	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$970,432	
L.	January and Two Weeks of February Obligation	\$117,897	
M.	February and Two-thirds of March	\$73,744	
N.	One-thirds of March and April	\$95,071	
O.	May and June	\$173,473	
P.	Cares Act Funds	\$142,381	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$192,496	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$795,062	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$175,370	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$175,370	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Poplar Bluff	
B.	Project Number / PPN	MO01300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	164335218	
E.	TINS Number	436017318	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,030,387	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,145,378	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,049,930	
L.	January and Two Weeks of February Obligation	\$140,821	
M.	February and Two-thirds of March	\$88,083	
N.	One-thirds of March and April	\$117,327	
O.	May and June	\$151,652	
P.	Cares Act Funds	\$154,045	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$208,265	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$860,193	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$189,737	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$189,737	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Poplar Bluff	
B.	Project Number / PPN	MO01300000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	164335218	
E.	TINS Number	436017318	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$529,346	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$588,421	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$539,386	
L.	January and Two Weeks of February Obligation	\$68,466	
M.	February and Two-thirds of March	\$42,826	
N.	One-thirds of March and April	\$53,897	
O.	May and June	\$90,591	
P.	Cares Act Funds	\$79,138	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$106,993	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$441,911	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$97,475	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$97,475	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Fulton	
B.	Project Number / PPN	MO01400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	077133759	
E.	TINS Number	436017628	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$554,945	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$616,877	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$565,471	
L.	January and Two Weeks of February Obligation	\$72,569	
M.	February and Two-thirds of March	\$45,392	
N.	One-thirds of March and April	\$59,547	
O.	May and June	\$90,642	
P.	Cares Act Funds	\$82,965	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$112,167	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$463,282	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$102,189	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$102,189	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Marshall Housing Authority	
B.	Project Number / PPN	MO01600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	046597894	
E.	TINS Number	446006144	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$445,786	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$495,536	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$454,241	
L.	January and Two Weeks of February Obligation	\$58,355	
M.	February and Two-thirds of March	\$36,501	
N.	One-thirds of March and April	\$51,566	
O.	May and June	\$68,982	
P.	Cares Act Funds	\$66,646	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$90,103	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$372,153	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$82,088	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$82,088	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Independence Housing Authority	
B.	Project Number / PPN	MO01700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	113375620	
E.	TINS Number	440658915	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,208,823	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,343,728	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,231,751	
L.	January and Two Weeks of February Obligation	\$149,039	
M.	February and Two-thirds of March	\$93,223	
N.	One-thirds of March and April	\$122,017	
O.	May and June	\$219,825	
P.	Cares Act Funds	\$180,721	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$244,331	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,009,156	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$222,595	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$222,595	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Independence Housing Authority	
B.	Project Number / PPN	MO01700000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	113375620	
E.	TINS Number	440658915	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$348,968	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$387,913	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$355,587	
L.	January and Two Weeks of February Obligation	\$41,555	
M.	February and Two-thirds of March	\$25,992	
N.	One-thirds of March and April	\$30,142	
O.	May and June	\$70,933	
P.	Cares Act Funds	\$52,171	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$70,534	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$291,327	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$64,260	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$64,260	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Kennett	
B.	Project Number / PPN	MO01800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	958872889	
E.	TINS Number	430784622	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$326,825	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$363,299	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$333,024	
L.	January and Two Weeks of February Obligation	\$41,953	
M.	February and Two-thirds of March	\$26,242	
N.	One-thirds of March and April	\$32,121	
O.	May and June	\$57,606	
P.	Cares Act Funds	\$48,861	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$66,059	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$272,842	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$60,182	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$60,182	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Kennett	
B.	Project Number / PPN	MO01800000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	958872889	
E.	TINS Number	430784622	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$283,909	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$315,593	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$289,294	
L.	January and Two Weeks of February Obligation	\$32,699	
M.	February and Two-thirds of March	\$20,454	
N.	One-thirds of March and April	\$25,906	
O.	May and June	\$58,126	
P.	Cares Act Funds	\$42,445	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$57,384	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$237,014	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$52,280	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$52,280	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Kennett	
B.	Project Number / PPN	MO01800000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	958872889	
E.	TINS Number	430784622	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$255,085	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$283,552	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$259,923	
L.	January and Two Weeks of February Obligation	\$35,028	
M.	February and Two-thirds of March	\$21,910	
N.	One-thirds of March and April	\$25,350	
O.	May and June	\$40,969	
P.	Cares Act Funds	\$38,136	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$51,558	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$212,951	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$46,972	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$46,972	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Bloomfield	
B.	Project Number / PPN	MO01900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	013145169	
E.	TINS Number	430887813	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$90,334	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$100,415	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$92,047	
L.	January and Two Weeks of February Obligation	\$10,732	
M.	February and Two-thirds of March	\$6,712	
N.	One-thirds of March and April	\$8,585	
O.	May and June	\$17,621	
P.	Cares Act Funds	\$13,505	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$18,258	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$75,413	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$16,634	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$16,634	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Hayti	
B.	Project Number / PPN	MO02000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	966120933	
E.	TINS Number	430833491	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$365,385	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$406,162	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$372,315	
L.	January and Two Weeks of February Obligation	\$48,647	
M.	February and Two-thirds of March	\$30,429	
N.	One-thirds of March and April	\$38,329	
O.	May and June	\$59,149	
P.	Cares Act Funds	\$54,626	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$73,853	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$305,033	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$67,282	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$67,282	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Potosi	
B.	Project Number / PPN	MO02100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	043710243	* DUNS is Inactive.
E.	TINS Number	430917886	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$271,850	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$302,188	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$277,006	
L.	January and Two Weeks of February Obligation	\$32,052	
M.	February and Two-thirds of March	\$20,048	
N.	One-thirds of March and April	\$26,008	
O.	May and June	\$53,250	
P.	Cares Act Funds	\$40,642	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$54,947	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$226,947	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$50,059	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$50,059	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Steele	
B.	Project Number / PPN	MO02200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	132084786	
E.	TINS Number	430827158	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$214,520	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$238,460	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$218,588	
L.	January and Two Weeks of February Obligation	\$27,087	
M.	February and Two-thirds of March	\$16,943	
N.	One-thirds of March and April	\$21,873	
O.	May and June	\$37,753	
P.	Cares Act Funds	\$32,071	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$43,360	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$179,087	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$39,501	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$39,501	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Senath	
B.	Project Number / PPN	MO02300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	078908774	
E.	TINS Number	430900897	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$74,203	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$82,484	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$75,610	
L.	January and Two Weeks of February Obligation	\$9,398	
M.	February and Two-thirds of March	\$5,878	
N.	One-thirds of March and April	\$7,584	
O.	May and June	\$12,995	
P.	Cares Act Funds	\$11,093	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$14,998	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$61,946	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$13,664	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,664	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Bernie	
B.	Project Number / PPN	MO02400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	616056842	
E.	TINS Number	430832005	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$133,212	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$148,078	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$135,738	
L.	January and Two Weeks of February Obligation	\$17,062	
M.	February and Two-thirds of March	\$10,672	
N.	One-thirds of March and April	\$13,778	
O.	May and June	\$22,856	
P.	Cares Act Funds	\$19,915	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$26,926	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$111,209	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$24,529	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$24,529	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Clarkton	
B.	Project Number / PPN	MO02500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	137784885	
E.	TINS Number	431284872	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$235,257	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$261,512	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$239,719	
L.	January and Two Weeks of February Obligation	\$30,057	
M.	February and Two-thirds of March	\$18,801	
N.	One-thirds of March and April	\$24,385	
O.	May and June	\$40,433	
P.	Cares Act Funds	\$35,171	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$47,552	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$196,399	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$43,320	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$43,320	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Campbell	
B.	Project Number / PPN	MO02600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	011009193	
E.	TINS Number	430831450	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$112,716	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$125,295	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$114,854	
L.	January and Two Weeks of February Obligation	\$14,738	
M.	February and Two-thirds of March	\$9,219	
N.	One-thirds of March and April	\$11,755	
O.	May and June	\$18,753	
P.	Cares Act Funds	\$16,851	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$22,782	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$94,098	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$20,756	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$20,756	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Cardwell	
B.	Project Number / PPN	MO02700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	003985640	
E.	TINS Number	430887943	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$50,088	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$55,678	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$51,038	
L.	January and Two Weeks of February Obligation	\$7,435	
M.	February and Two-thirds of March	\$4,650	
N.	One-thirds of March and April	\$6,096	
O.	May and June	\$6,022	
P.	Cares Act Funds	\$7,488	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$10,124	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$41,815	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$9,223	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$9,223	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Malden	
B.	Project Number / PPN	MO02800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	964003073	
E.	TINS Number	430831646	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$184,372	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$204,948	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$187,869	
L.	January and Two Weeks of February Obligation	\$26,036	
M.	February and Two-thirds of March	\$16,285	
N.	One-thirds of March and April	\$20,963	
O.	May and June	\$25,805	
P.	Cares Act Funds	\$27,564	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$37,265	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$153,918	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$33,951	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$33,951	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Hornersville	
B.	Project Number / PPN	MO02900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	015759363	
E.	TINS Number	431141443	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$75,469	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$83,891	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$76,900	
L.	January and Two Weeks of February Obligation	\$9,209	
M.	February and Two-thirds of March	\$5,761	
N.	One-thirds of March and April	\$7,882	
O.	May and June	\$13,615	
P.	Cares Act Funds	\$11,283	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$15,254	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$63,004	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$13,896	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,896	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Lee's Summit Housing Authority	
B.	Project Number / PPN	MO03000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	781244835	
E.	TINS Number	430887814	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$68,858	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$76,543	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$70,164	
L.	January and Two Weeks of February Obligation	\$7,573	
M.	February and Two-thirds of March	\$4,737	
N.	One-thirds of March and April	\$4,540	
O.	May and June	\$16,422	
P.	Cares Act Funds	\$10,294	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$13,919	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$57,485	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$12,679	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,679	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Clinton Housing Authority	
B.	Project Number / PPN	MO03100088620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	605956978	
E.	TINS Number	430837752	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$283,355	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$314,977	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$288,729	
L.	January and Two Weeks of February Obligation	\$35,188	
M.	February and Two-thirds of March	\$22,010	
N.	One-thirds of March and April	\$28,138	
O.	May and June	\$51,581	
P.	Cares Act Funds	\$42,362	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$57,273	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$236,552	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$52,177	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$52,177	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Tarkio Housing Authority	
B.	Project Number / PPN	MO03200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	024408536	
E.	TINS Number	430838517	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$83,164	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$92,445	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$84,741	
L.	January and Two Weeks of February Obligation	\$10,863	
M.	February and Two-thirds of March	\$6,795	
N.	One-thirds of March and April	\$8,672	
O.	May and June	\$13,855	
P.	Cares Act Funds	\$12,433	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$16,810	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$69,428	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$15,313	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$15,313	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Mound City Housing Authority	
B.	Project Number / PPN	MO03300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	137349879	
E.	TINS Number	430887009	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$94,301	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$104,825	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$96,090	
L.	January and Two Weeks of February Obligation	\$13,546	
M.	February and Two-thirds of March	\$8,472	
N.	One-thirds of March and April	\$8,991	
O.	May and June	\$14,557	
P.	Cares Act Funds	\$14,098	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$19,061	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$78,725	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$17,365	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$17,365	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Dexter	
B.	Project Number / PPN	MO03400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	139720721	
E.	TINS Number	430839689	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$191,567	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$212,946	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$195,201	
L.	January and Two Weeks of February Obligation	\$23,079	
M.	February and Two-thirds of March	\$14,435	
N.	One-thirds of March and April	\$17,704	
O.	May and June	\$37,347	
P.	Cares Act Funds	\$28,640	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$38,720	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$159,925	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$35,276	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$35,276	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Holcomb	
B.	Project Number / PPN	MO03500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	053160099	* DUNS is Inactive.
E.	TINS Number	430915452	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$62,199	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$69,140	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$63,378	
L.	January and Two Weeks of February Obligation	\$7,511	
M.	February and Two-thirds of March	\$4,698	
N.	One-thirds of March and April	\$5,987	
O.	May and June	\$11,859	
P.	Cares Act Funds	\$9,299	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$12,572	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$51,926	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$11,452	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,452	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Caruthersville	
B.	Project Number / PPN	MO03600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	038891693	
E.	TINS Number	430838352	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$477,927	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$531,264	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$486,992	
L.	January and Two Weeks of February Obligation	\$62,534	
M.	February and Two-thirds of March	\$39,115	
N.	One-thirds of March and April	\$48,984	
O.	May and June	\$80,302	
P.	Cares Act Funds	\$71,451	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$96,600	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$398,986	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$88,006	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$88,006	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Caruthersville	
B.	Project Number / PPN	MO03600000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	038891693	
E.	TINS Number	430838352	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$318,600	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$354,156	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$324,643	
L.	January and Two Weeks of February Obligation	\$38,001	
M.	February and Two-thirds of March	\$23,769	
N.	One-thirds of March and April	\$29,837	
O.	May and June	\$62,341	
P.	Cares Act Funds	\$47,631	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$64,397	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$265,976	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$58,667	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$58,667	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of West Plains	
B.	Project Number / PPN	MO03700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	948660451	
E.	TINS Number	430860583	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$319,332	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$354,969	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$325,388	
L.	January and Two Weeks of February Obligation	\$41,989	
M.	February and Two-thirds of March	\$26,264	
N.	One-thirds of March and April	\$33,180	
O.	May and June	\$52,868	
P.	Cares Act Funds	\$47,741	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$64,544	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$266,586	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$58,802	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$58,802	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of West Plains	
B.	Project Number / PPN	MO03700000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	948660451	
E.	TINS Number	430860583	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$301,430	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$335,070	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$307,148	
L.	January and Two Weeks of February Obligation	\$43,285	
M.	February and Two-thirds of March	\$27,075	
N.	One-thirds of March and April	\$35,534	
O.	May and June	\$39,757	
P.	Cares Act Funds	\$45,064	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$60,927	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$251,642	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$55,506	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$55,506	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Osceola Housing Authority	
B.	Project Number / PPN	MO03800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	012509717	
E.	TINS Number	430888267	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$203,092	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$225,757	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$206,944	
L.	January and Two Weeks of February Obligation	\$24,342	
M.	February and Two-thirds of March	\$15,225	
N.	One-thirds of March and April	\$19,592	
O.	May and June	\$38,975	
P.	Cares Act Funds	\$30,363	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$41,050	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$169,547	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$37,397	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$37,397	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Glasgow	
B.	Project Number / PPN	MO03900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	960933513	
E.	TINS Number	430887712	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$68,570	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$76,222	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$69,870	
L.	January and Two Weeks of February Obligation	\$9,133	
M.	February and Two-thirds of March	\$5,713	
N.	One-thirds of March and April	\$7,401	
O.	May and June	\$10,886	
P.	Cares Act Funds	\$10,251	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$13,860	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$57,244	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$12,626	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,626	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Houston	
B.	Project Number / PPN	MO04065483120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	137140831	
E.	TINS Number	430864339	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$198,266	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$220,392	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$202,026	
L.	January and Two Weeks of February Obligation	\$25,303	
M.	February and Two-thirds of March	\$15,827	
N.	One-thirds of March and April	\$20,465	
O.	May and June	\$34,207	
P.	Cares Act Funds	\$29,641	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$40,075	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$165,518	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$36,508	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$36,508	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Smithville Housing Authority	
B.	Project Number / PPN	MO04100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	133570809	
E.	TINS Number	430864942	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$182,953	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$203,371	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$186,423	
L.	January and Two Weeks of February Obligation	\$19,522	
M.	February and Two-thirds of March	\$12,212	
N.	One-thirds of March and April	\$15,427	
O.	May and June	\$41,242	
P.	Cares Act Funds	\$27,352	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$36,979	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$152,734	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$33,689	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$33,689	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Portageville	
B.	Project Number / PPN	MO04200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	112701367	
E.	TINS Number	430980815	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$206,000	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$228,990	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$209,908	
L.	January and Two Weeks of February Obligation	\$28,962	
M.	February and Two-thirds of March	\$18,116	
N.	One-thirds of March and April	\$22,403	
O.	May and June	\$30,058	
P.	Cares Act Funds	\$30,797	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$41,638	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$171,974	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$37,934	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$37,934	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Plattsburg Housing Authority	
B.	Project Number / PPN	MO04300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	046879750	
E.	TINS Number	431203939	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$66,962	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$74,435	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$68,232	
L.	January and Two Weeks of February Obligation	\$8,081	
M.	February and Two-thirds of March	\$5,054	
N.	One-thirds of March and April	\$6,414	
O.	May and June	\$12,807	
P.	Cares Act Funds	\$10,011	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$13,534	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$55,901	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$12,331	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,331	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Gideon	
B.	Project Number / PPN	MO04400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	103799370	
E.	TINS Number	430925530	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$84,562	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$93,999	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$86,166	
L.	January and Two Weeks of February Obligation	\$10,909	
M.	February and Two-thirds of March	\$6,823	
N.	One-thirds of March and April	\$8,778	
O.	May and June	\$14,351	
P.	Cares Act Funds	\$12,642	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$17,092	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$70,595	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$15,571	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$15,571	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Branson Housing Authority	
B.	Project Number / PPN	MO04500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	003550399	
E.	TINS Number	430892180	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$71,010	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$78,935	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$72,357	
L.	January and Two Weeks of February Obligation	\$9,808	
M.	February and Two-thirds of March	\$6,135	
N.	One-thirds of March and April	\$7,851	
O.	May and June	\$10,518	
P.	Cares Act Funds	\$10,616	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$14,353	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$59,281	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$13,076	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,076	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Marceline Housing Authority	
B.	Project Number / PPN	MO04600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	108600040	
E.	TINS Number	430902690	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$90,830	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$100,967	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$92,553	
L.	January and Two Weeks of February Obligation	\$16,512	
M.	February and Two-thirds of March	\$10,327	
N.	One-thirds of March and April	\$13,149	
O.	May and June	\$3,901	
P.	Cares Act Funds	\$13,579	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$18,359	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$75,827	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$16,726	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$16,726	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Anderson Housing Authority	
B.	Project Number / PPN	MO04700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	627643257	
E.	TINS Number	430957062	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$86,960	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$96,665	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$88,610	
L.	January and Two Weeks of February Obligation	\$12,008	
M.	February and Two-thirds of March	\$7,510	
N.	One-thirds of March and April	\$9,660	
O.	May and June	\$12,841	
P.	Cares Act Funds	\$13,001	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$17,576	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$72,596	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$16,014	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$16,014	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Lanagan Housing Authority	
B.	Project Number / PPN	MO04800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	144659880	
E.	TINS Number	430957063	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$57,855	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$64,312	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$58,953	
L.	January and Two Weeks of February Obligation	\$7,602	
M.	February and Two-thirds of March	\$4,755	
N.	One-thirds of March and April	\$6,165	
O.	May and June	\$9,434	
P.	Cares Act Funds	\$8,649	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$11,694	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$48,299	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$10,654	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$10,654	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Noel Housing Authority	
B.	Project Number / PPN	MO04900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042329383	
E.	TINS Number	430922776	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$98,713	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$109,729	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$100,585	
L.	January and Two Weeks of February Obligation	\$12,445	
M.	February and Two-thirds of March	\$7,784	
N.	One-thirds of March and April	\$9,134	
O.	May and June	\$18,335	
P.	Cares Act Funds	\$14,758	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$19,952	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$82,408	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$18,177	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$18,177	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Pineville Housing Authority	
B.	Project Number / PPN	MO05000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	830361254	
E.	TINS Number	430957064	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$76,093	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$84,585	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$77,536	
L.	January and Two Weeks of February Obligation	\$8,459	
M.	February and Two-thirds of March	\$5,291	
N.	One-thirds of March and April	\$6,850	
O.	May and June	\$16,168	
P.	Cares Act Funds	\$11,376	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$15,380	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$63,524	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$14,012	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$14,012	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Southwest City	
B.	Project Number / PPN	MO05100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	139620913	
E.	TINS Number	430958007	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$84,345	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$93,758	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$85,945	
L.	January and Two Weeks of February Obligation	\$8,601	
M.	February and Two-thirds of March	\$5,379	
N.	One-thirds of March and April	\$6,568	
O.	May and June	\$20,208	
P.	Cares Act Funds	\$12,610	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$17,047	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$70,413	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$15,532	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$15,532	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Salem	
B.	Project Number / PPN	MO05200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	051237675	
E.	TINS Number	430896544	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$177,242	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$197,022	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$180,604	
L.	January and Two Weeks of February Obligation	\$20,848	
M.	February and Two-thirds of March	\$13,041	
N.	One-thirds of March and April	\$15,853	
O.	May and June	\$35,902	
P.	Cares Act Funds	\$26,498	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$35,824	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$147,966	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$32,638	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$32,638	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Excelsior Springs Housing Authority	
B.	Project Number / PPN	MO05300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	616071593	
E.	TINS Number	430896447	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$521,371	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$579,556	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$531,260	
L.	January and Two Weeks of February Obligation	\$66,972	
M.	February and Two-thirds of March	\$41,891	
N.	One-thirds of March and April	\$42,149	
O.	May and June	\$100,915	
P.	Cares Act Funds	\$77,946	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$105,381	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$435,254	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$96,006	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$96,006	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Boonville	
B.	Project Number / PPN	MO05400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	028217875	
E.	TINS Number	430901723	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$157,066	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$174,595	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$160,045	
L.	January and Two Weeks of February Obligation	\$19,855	
M.	February and Two-thirds of March	\$12,420	
N.	One-thirds of March and April	\$16,205	
O.	May and June	\$27,415	
P.	Cares Act Funds	\$23,482	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$31,746	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$131,123	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$28,922	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$28,922	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Fayette	
B.	Project Number / PPN	MO05600001020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	005768072	
E.	TINS Number	430926299	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$158,902	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$176,635	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$161,915	
L.	January and Two Weeks of February Obligation	\$21,034	
M.	February and Two-thirds of March	\$13,157	
N.	One-thirds of March and April	\$17,216	
O.	May and June	\$25,375	
P.	Cares Act Funds	\$23,756	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$32,118	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$132,656	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$29,259	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$29,259	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Illmo	
B.	Project Number / PPN	MO05700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	027462758	
E.	TINS Number	430918143	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$48,692	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$54,126	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$49,616	
L.	January and Two Weeks of February Obligation	\$6,136	
M.	February and Two-thirds of March	\$3,838	
N.	One-thirds of March and April	\$4,849	
O.	May and June	\$8,705	
P.	Cares Act Funds	\$7,280	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$9,841	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$40,649	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$8,967	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,967	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Project Number / PPN	MO05800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	014276729	
E.	TINS Number	430909995	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$444,296	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$493,879	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$452,722	
L.	January and Two Weeks of February Obligation	\$60,523	
M.	February and Two-thirds of March	\$37,858	
N.	One-thirds of March and April	\$48,039	
O.	May and June	\$68,264	
P.	Cares Act Funds	\$66,423	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$89,803	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$370,910	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$81,812	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$81,812	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Project Number / PPN	MO05800000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	014276729	
E.	TINS Number	430909995	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$399,325	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$443,890	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$406,899	
L.	January and Two Weeks of February Obligation	\$53,706	
M.	February and Two-thirds of March	\$33,593	
N.	One-thirds of March and April	\$43,713	
O.	May and June	\$61,942	
P.	Cares Act Funds	\$59,700	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$80,713	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$333,367	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$73,532	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$73,532	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Project Number / PPN	MO05800000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	014276729	
E.	TINS Number	430909995	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$463,516	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$515,244	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$472,307	
L.	January and Two Weeks of February Obligation	\$59,641	
M.	February and Two-thirds of March	\$37,305	
N.	One-thirds of March and April	\$46,400	
O.	May and June	\$80,625	
P.	Cares Act Funds	\$69,296	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$93,688	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$386,955	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$85,352	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$85,352	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Project Number / PPN	MO05800000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	014276729	
E.	TINS Number	430909995	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$655,950	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$729,154	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$668,391	
L.	January and Two Weeks of February Obligation	\$87,834	
M.	February and Two-thirds of March	\$54,941	
N.	One-thirds of March and April	\$72,297	
O.	May and June	\$101,883	
P.	Cares Act Funds	\$98,066	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$132,583	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$547,604	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$120,787	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$120,787	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Brunswick Housing Authority	
B.	Project Number / PPN	MO05900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	009384509	
E.	TINS Number	431394279	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$41,691	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$46,344	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$42,482	
L.	January and Two Weeks of February Obligation	\$6,652	
M.	February and Two-thirds of March	\$4,161	
N.	One-thirds of March and April	\$5,241	
O.	May and June	\$4,091	
P.	Cares Act Funds	\$6,233	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$8,427	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$34,805	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$7,677	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$7,677	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Mountain Grove	
B.	Project Number / PPN	MO06000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	874961246	
E.	TINS Number	430914379	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$286,396	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$318,358	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$291,828	
L.	January and Two Weeks of February Obligation	\$36,460	
M.	February and Two-thirds of March	\$22,806	
N.	One-thirds of March and April	\$30,073	
O.	May and June	\$49,048	
P.	Cares Act Funds	\$42,817	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$57,886	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$239,090	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$52,738	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$52,738	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Webb City Housing Authority	
B.	Project Number / PPN	MO06100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	605966753	
E.	TINS Number	430919742	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$164,296	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$182,631	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$167,412	
L.	January and Two Weeks of February Obligation	\$19,505	
M.	February and Two-thirds of March	\$12,201	
N.	One-thirds of March and April	\$14,995	
O.	May and June	\$32,687	
P.	Cares Act Funds	\$24,563	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$33,208	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$137,159	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$30,253	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$30,253	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Neosho Housing Authority	
B.	Project Number / PPN	MO06200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	605961432	
E.	TINS Number	430916683	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$180,796	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$200,973	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$184,225	
L.	January and Two Weeks of February Obligation	\$23,719	
M.	February and Two-thirds of March	\$14,836	
N.	One-thirds of March and April	\$18,055	
O.	May and June	\$30,751	
P.	Cares Act Funds	\$27,029	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$36,543	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$150,933	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$33,292	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$33,292	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Wardell	
B.	Project Number / PPN	MO06300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	829910616	
E.	TINS Number	431198512	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$64,620	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$71,832	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$65,846	
L.	January and Two Weeks of February Obligation	\$7,610	
M.	February and Two-thirds of March	\$4,761	
N.	One-thirds of March and April	\$6,112	
O.	May and June	\$12,742	
P.	Cares Act Funds	\$9,661	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$13,061	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$53,947	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$11,899	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,899	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of New Madrid	
B.	Project Number / PPN	MO06400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	025924098	
E.	TINS Number	430926282	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$250,706	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$278,685	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$255,461	
L.	January and Two Weeks of February Obligation	\$32,229	
M.	February and Two-thirds of March	\$20,159	
N.	One-thirds of March and April	\$27,092	
O.	May and June	\$41,661	
P.	Cares Act Funds	\$37,481	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$50,674	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$209,296	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$46,165	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$46,165	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Chillicothe Housing Authority	
B.	Project Number / PPN	MO06500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	029623469	
E.	TINS Number	430916453	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$146,733	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$163,108	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$149,516	
L.	January and Two Weeks of February Obligation	\$18,229	
M.	February and Two-thirds of March	\$11,402	
N.	One-thirds of March and April	\$14,211	
O.	May and June	\$27,060	
P.	Cares Act Funds	\$21,937	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$29,658	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$122,497	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$27,019	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$27,019	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Chaffee	
B.	Project Number / PPN	MO06600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	071974815	
E.	TINS Number	430948939	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$258,688	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$287,558	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$263,595	
L.	January and Two Weeks of February Obligation	\$34,070	
M.	February and Two-thirds of March	\$21,310	
N.	One-thirds of March and April	\$27,212	
O.	May and June	\$42,406	
P.	Cares Act Funds	\$38,674	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$52,288	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$215,960	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$47,635	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$47,635	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Bethany Housing Authority	
B.	Project Number / PPN	MO06700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042348313	
E.	TINS Number	430919743	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$200,003	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$222,323	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$203,796	
L.	January and Two Weeks of February Obligation	\$25,806	
M.	February and Two-thirds of March	\$16,142	
N.	One-thirds of March and April	\$21,018	
O.	May and June	\$33,676	
P.	Cares Act Funds	\$29,901	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$40,424	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$166,967	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$36,829	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$36,829	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Richland Housing Authority	
B.	Project Number / PPN	MO06800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042352505	
E.	TINS Number	430947535	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$252,652	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$280,848	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$257,444	
L.	January and Two Weeks of February Obligation	\$32,287	
M.	February and Two-thirds of March	\$20,196	
N.	One-thirds of March and April	\$26,442	
O.	May and June	\$43,157	
P.	Cares Act Funds	\$37,772	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$51,066	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$210,920	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$46,524	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$46,524	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Slater Housing Authority	
B.	Project Number / PPN	MO06900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	078909012	
E.	TINS Number	430917634	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$63,155	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$70,203	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$64,353	
L.	January and Two Weeks of February Obligation	\$6,161	
M.	February and Two-thirds of March	\$3,854	
N.	One-thirds of March and April	\$4,659	
O.	May and June	\$15,843	
P.	Cares Act Funds	\$9,442	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$12,765	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$52,724	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$11,629	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,629	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Richmond Housing Authority	
B.	Project Number / PPN	MO07000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	957429921	
E.	TINS Number	430920286	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$341,932	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$380,092	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$348,418	
L.	January and Two Weeks of February Obligation	\$42,575	
M.	February and Two-thirds of March	\$26,631	
N.	One-thirds of March and April	\$36,509	
O.	May and June	\$59,507	
P.	Cares Act Funds	\$51,119	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$69,113	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$285,454	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$62,964	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$62,964	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Aurora Housing Authority	
B.	Project Number / PPN	MO07100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	616054409	
E.	TINS Number	430949639	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$95,994	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$106,707	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$97,815	
L.	January and Two Weeks of February Obligation	\$13,659	
M.	February and Two-thirds of March	\$8,544	
N.	One-thirds of March and April	\$10,779	
O.	May and June	\$13,403	
P.	Cares Act Funds	\$14,351	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$19,402	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$80,138	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$17,677	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$17,677	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Maryville Housing Authority	
B.	Project Number / PPN	MO07200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	116029760	
E.	TINS Number	430956668	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$189,169	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$210,280	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$192,757	
L.	January and Two Weeks of February Obligation	\$27,252	
M.	February and Two-thirds of March	\$17,047	
N.	One-thirds of March and April	\$21,003	
O.	May and June	\$26,105	
P.	Cares Act Funds	\$28,281	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$38,235	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$157,923	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$34,834	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$34,834	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Lawson Housing Authority	
B.	Project Number / PPN	MO07300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	807221242	
E.	TINS Number	430926742	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$67,241	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$74,745	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$68,516	
L.	January and Two Weeks of February Obligation	\$9,159	
M.	February and Two-thirds of March	\$5,730	
N.	One-thirds of March and April	\$7,205	
O.	May and June	\$10,397	
P.	Cares Act Funds	\$10,053	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$13,591	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$56,135	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$12,381	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,381	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Sedalia, MO	
B.	Project Number / PPN	MO07400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	603804006	
E.	TINS Number	430960605	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$537,121	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$597,064	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$547,309	
L.	January and Two Weeks of February Obligation	\$66,596	
M.	February and Two-thirds of March	\$41,656	
N.	One-thirds of March and April	\$47,920	
O.	May and June	\$103,365	
P.	Cares Act Funds	\$80,301	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$108,564	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$448,402	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$98,907	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$98,907	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Brookfield Housing Authority	
B.	Project Number / PPN	MO07500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	083125542	
E.	TINS Number	430949101	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$166,554	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$185,141	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$169,713	
L.	January and Two Weeks of February Obligation	\$24,134	
M.	February and Two-thirds of March	\$15,095	
N.	One-thirds of March and April	\$18,794	
O.	May and June	\$22,456	
P.	Cares Act Funds	\$24,900	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$33,664	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$139,043	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$30,670	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$30,670	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of East Prairie	
B.	Project Number / PPN	MO07600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042350160	
E.	TINS Number	430983473	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$232,319	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$258,246	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$236,726	
L.	January and Two Weeks of February Obligation	\$27,469	
M.	February and Two-thirds of March	\$17,182	
N.	One-thirds of March and April	\$21,799	
O.	May and June	\$45,807	
P.	Cares Act Funds	\$34,732	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$46,957	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$193,946	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$42,780	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$42,780	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Republic Housing Authority	
B.	Project Number / PPN	MO07700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	961516259	
E.	TINS Number	430952952	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$105,880	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$117,696	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$107,888	
L.	January and Two Weeks of February Obligation	\$12,123	
M.	February and Two-thirds of March	\$7,583	
N.	One-thirds of March and April	\$9,552	
O.	May and June	\$21,903	
P.	Cares Act Funds	\$15,829	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$21,401	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$88,391	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$19,497	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$19,497	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Cameron	
B.	Project Number / PPN	MO07800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	108596909	
E.	TINS Number	430962057	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$112,796	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$125,384	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$114,935	
L.	January and Two Weeks of February Obligation	\$14,635	
M.	February and Two-thirds of March	\$9,155	
N.	One-thirds of March and April	\$10,933	
O.	May and June	\$19,780	
P.	Cares Act Funds	\$16,863	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$22,799	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$94,165	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$20,770	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$20,770	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Lebanon Housing Authority	
B.	Project Number / PPN	MO07900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	603802307	
E.	TINS Number	430986071	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$291,156	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$323,649	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$296,678	
L.	January and Two Weeks of February Obligation	\$40,237	
M.	February and Two-thirds of March	\$25,168	
N.	One-thirds of March and April	\$30,065	
O.	May and June	\$45,217	
P.	Cares Act Funds	\$43,528	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$58,850	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$243,065	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$53,613	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$53,613	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Marionville Housing Authority	
B.	Project Number / PPN	MO08100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	848719894	
E.	TINS Number	431475054	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$54,048	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$60,080	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$55,073	
L.	January and Two Weeks of February Obligation	\$6,375	
M.	February and Two-thirds of March	\$3,987	
N.	One-thirds of March and April	\$5,039	
O.	May and June	\$10,715	
P.	Cares Act Funds	\$8,080	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$10,925	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$45,121	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$9,952	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$9,952	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Mansfield	
B.	Project Number / PPN	MO09000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	139422877	
E.	TINS Number	430998384	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$239,250	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$265,950	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$243,788	
L.	January and Two Weeks of February Obligation	\$29,775	
M.	February and Two-thirds of March	\$18,624	
N.	One-thirds of March and April	\$23,985	
O.	May and June	\$43,222	
P.	Cares Act Funds	\$35,768	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$48,358	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$199,732	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$44,056	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$44,056	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Morehouse	
B.	Project Number / PPN	MO09200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	614909166	
E.	TINS Number	431225941	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$49,200	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$54,691	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$50,133	
L.	January and Two Weeks of February Obligation	\$6,539	
M.	February and Two-thirds of March	\$4,091	
N.	One-thirds of March and April	\$5,243	
O.	May and June	\$7,901	
P.	Cares Act Funds	\$7,355	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$9,945	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$41,074	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$9,059	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$9,059	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Lexington Housing Authority	
B.	Project Number / PPN	MO09600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	603802315	
E.	TINS Number	430985468	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$67,222	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$74,724	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$68,497	
L.	January and Two Weeks of February Obligation	\$12,601	
M.	February and Two-thirds of March	\$7,883	
N.	One-thirds of March and April	\$9,437	
O.	May and June	\$2,561	
P.	Cares Act Funds	\$10,050	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$13,587	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$56,119	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$12,378	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,378	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Thayer	
B.	Project Number / PPN	MO09800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	158326199	
E.	TINS Number	430986336	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$46,980	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$52,223	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$47,871	
L.	January and Two Weeks of February Obligation	\$5,843	
M.	February and Two-thirds of March	\$3,655	
N.	One-thirds of March and April	\$4,439	
O.	May and June	\$8,764	
P.	Cares Act Funds	\$7,024	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$9,495	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$39,220	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$8,651	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,651	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Princeton Housing Authority	
B.	Project Number / PPN	MO10300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	019656300	
E.	TINS Number	430983378	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$61,647	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$68,527	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$62,816	
L.	January and Two Weeks of February Obligation	\$8,215	
M.	February and Two-thirds of March	\$5,139	
N.	One-thirds of March and April	\$7,034	
O.	May and June	\$9,400	
P.	Cares Act Funds	\$9,216	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$12,460	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$51,464	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$11,352	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,352	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Carrollton Housing Authority	
B.	Project Number / PPN	MO10700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	018265090	
E.	TINS Number	430971970	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$135,647	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$150,785	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$138,220	
L.	January and Two Weeks of February Obligation	\$16,386	
M.	February and Two-thirds of March	\$10,249	
N.	One-thirds of March and April	\$12,931	
O.	May and June	\$25,979	
P.	Cares Act Funds	\$20,279	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$27,418	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$113,242	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$24,978	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$24,978	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Higginsville Housing Authority	
B.	Project Number / PPN	MO11000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	616081592	
E.	TINS Number	430996868	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$125,660	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$139,684	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$128,044	
L.	January and Two Weeks of February Obligation	\$16,717	
M.	February and Two-thirds of March	\$10,456	
N.	One-thirds of March and April	\$13,164	
O.	May and June	\$20,382	
P.	Cares Act Funds	\$18,786	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$25,399	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$104,904	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$23,140	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$23,140	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Macon	
B.	Project Number / PPN	MO11100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	145767430	* DUNS is Inactive.
E.	TINS Number	431225430	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$239,866	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$266,635	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$244,415	
L.	January and Two Weeks of February Obligation	\$33,295	
M.	February and Two-thirds of March	\$20,826	
N.	One-thirds of March and April	\$25,545	
O.	May and June	\$36,238	
P.	Cares Act Funds	\$35,860	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$48,482	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$200,246	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$44,169	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$44,169	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Bowling Green	
B.	Project Number / PPN	MO12500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	040112583	
E.	TINS Number	431193502	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$186,404	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$207,207	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$189,940	
L.	January and Two Weeks of February Obligation	\$26,739	
M.	February and Two-thirds of March	\$16,725	
N.	One-thirds of March and April	\$21,066	
O.	May and June	\$25,541	
P.	Cares Act Funds	\$27,868	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$37,676	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$155,615	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$34,325	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$34,325	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Hannibal	
B.	Project Number / PPN	MO12900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	068549161	
E.	TINS Number	430996255	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$846,830	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$941,336	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$862,891	
L.	January and Two Weeks of February Obligation	\$81,592	
M.	February and Two-thirds of March	\$51,035	
N.	One-thirds of March and April	\$66,688	
O.	May and June	\$209,874	
P.	Cares Act Funds	\$126,603	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$171,163	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$706,955	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$155,936	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$155,936	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Olivette	
B.	Project Number / PPN	MO13200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	137771213	
E.	TINS Number	431576535	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$60,839	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$67,629	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$61,993	
L.	January and Two Weeks of February Obligation	\$7,545	
M.	February and Two-thirds of March	\$4,719	
N.	One-thirds of March and April	\$6,159	
O.	May and June	\$10,975	
P.	Cares Act Funds	\$9,096	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$12,296	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$50,790	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$11,203	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,203	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Nevada Housing Authority	
B.	Project Number / PPN	MO13300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	030691737	
E.	TINS Number	430986218	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$484,509	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$538,580	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$493,698	
L.	January and Two Weeks of February Obligation	\$57,838	
M.	February and Two-thirds of March	\$36,177	
N.	One-thirds of March and April	\$47,440	
O.	May and June	\$92,660	
P.	Cares Act Funds	\$72,435	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$97,930	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$404,480	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$89,218	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$89,218	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Wellston Housing Authority	
B.	Project Number / PPN	MO13800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	047401765	* DUNS is Inactive.
E.	TINS Number	431391791	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Cares Act Funds	\$	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Consolidation to project MO004000006

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Kirksville	
B.	Project Number / PPN	MO14500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	164328478	
E.	TINS Number	431051247	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$224,251	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$249,277	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$228,504	
L.	January and Two Weeks of February Obligation	\$31,887	
M.	February and Two-thirds of March	\$19,946	
N.	One-thirds of March and April	\$26,083	
O.	May and June	\$30,442	
P.	Cares Act Funds	\$33,526	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$45,327	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$187,211	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$41,293	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$41,293	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Memphis	
B.	Project Number / PPN	MO14600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	008878881	
E.	TINS Number	421054924	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$112,320	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$124,855	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$114,450	
L.	January and Two Weeks of February Obligation	\$15,544	
M.	February and Two-thirds of March	\$9,723	
N.	One-thirds of March and April	\$11,988	
O.	May and June	\$17,018	
P.	Cares Act Funds	\$16,792	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$22,702	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$93,767	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$20,683	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$20,683	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Lancaster	
B.	Project Number / PPN	MO14700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	956460372	
E.	TINS Number	431000790	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$76,875	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$85,454	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$78,333	
L.	January and Two Weeks of February Obligation	\$10,835	
M.	February and Two-thirds of March	\$6,778	
N.	One-thirds of March and April	\$8,869	
O.	May and June	\$10,664	
P.	Cares Act Funds	\$11,493	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$15,539	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$64,178	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$14,155	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$14,155	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Rolla	
B.	Project Number / PPN	MO14900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	603803081	
E.	TINS Number	430977661	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$335,583	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$373,034	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$341,948	
L.	January and Two Weeks of February Obligation	\$43,668	
M.	February and Two-thirds of March	\$27,315	
N.	One-thirds of March and April	\$35,017	
O.	May and June	\$56,154	
P.	Cares Act Funds	\$50,170	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$67,829	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$280,153	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$61,795	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$61,795	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Alton	
B.	Project Number / PPN	MO15600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	137200759	
E.	TINS Number	430986337	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$51,043	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$56,739	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$52,011	
L.	January and Two Weeks of February Obligation	\$4,979	
M.	February and Two-thirds of March	\$3,114	
N.	One-thirds of March and April	\$3,896	
O.	May and June	\$12,675	
P.	Cares Act Funds	\$7,631	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$10,317	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$42,612	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$9,399	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$9,399	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Vandalia	
B.	Project Number / PPN	MO17900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	091526988	
E.	TINS Number	431084015	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$173,019	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$192,328	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$176,301	
L.	January and Two Weeks of February Obligation	\$23,646	
M.	February and Two-thirds of March	\$14,791	
N.	One-thirds of March and April	\$18,932	
O.	May and June	\$26,234	
P.	Cares Act Funds	\$25,867	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$34,970	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$144,440	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$31,861	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$31,861	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Kirkwood	
B.	Project Number / PPN	MO18700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	023446636	
E.	TINS Number	431088044	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$23,732	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$26,380	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$24,182	
L.	January and Two Weeks of February Obligation	\$3,142	
M.	February and Two-thirds of March	\$1,965	
N.	One-thirds of March and April	\$714	
O.	May and June	\$5,647	
P.	Cares Act Funds	\$3,548	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$4,796	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$19,812	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$4,370	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$4,370	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Joplin, MO	
B.	Project Number / PPN	MO18800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	038294344	
E.	TINS Number	431037500	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$323,486	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$359,587	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$329,621	
L.	January and Two Weeks of February Obligation	\$34,968	
M.	February and Two-thirds of March	\$21,873	
N.	One-thirds of March and April	\$29,181	
O.	May and June	\$70,287	
P.	Cares Act Funds	\$48,362	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$65,383	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$270,054	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$59,567	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$59,567	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Joplin, MO	
B.	Project Number / PPN	MO18800000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	038294344	
E.	TINS Number	431037500	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$234,240	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$260,381	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$238,683	
L.	January and Two Weeks of February Obligation	\$32,918	
M.	February and Two-thirds of March	\$20,589	
N.	One-thirds of March and April	\$25,197	
O.	May and June	\$34,481	
P.	Cares Act Funds	\$35,019	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$47,346	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$195,550	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$43,133	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$43,133	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Norwood	
B.	Project Number / PPN	MO18900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	141148812	
E.	TINS Number	431666575	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$72,087	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$80,132	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$73,454	
L.	January and Two Weeks of February Obligation	\$10,121	
M.	February and Two-thirds of March	\$6,330	
N.	One-thirds of March and April	\$8,363	
O.	May and June	\$10,019	
P.	Cares Act Funds	\$10,777	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$14,570	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$60,180	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$13,274	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,274	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Sainte Genevieve	
B.	Project Number / PPN	MO19100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	957628605	
E.	TINS Number	431269718	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$111,075	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$123,471	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$113,182	
L.	January and Two Weeks of February Obligation	\$11,708	
M.	February and Two-thirds of March	\$7,323	
N.	One-thirds of March and April	\$9,654	
O.	May and June	\$24,987	
P.	Cares Act Funds	\$16,606	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$22,451	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$92,729	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$20,453	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$20,453	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Ava	
B.	Project Number / PPN	MO19200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	557481736	
E.	TINS Number	431173586	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$80,657	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$89,658	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$82,187	
L.	January and Two Weeks of February Obligation	\$10,462	
M.	February and Two-thirds of March	\$6,544	
N.	One-thirds of March and April	\$7,688	
O.	May and June	\$14,280	
P.	Cares Act Funds	\$12,058	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$16,302	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$67,334	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$14,853	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$14,853	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Cabool	
B.	Project Number / PPN	MO20900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	829993534	
E.	TINS Number	431907298	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$134,961	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$150,023	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$137,521	
L.	January and Two Weeks of February Obligation	\$17,085	
M.	February and Two-thirds of March	\$10,686	
N.	One-thirds of March and April	\$14,090	
O.	May and June	\$23,352	
P.	Cares Act Funds	\$20,177	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$27,279	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$112,669	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$24,852	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$24,852	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Pagedale	
B.	Project Number / PPN	MO21800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	137771627	
E.	TINS Number	431576538	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$288,896	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$321,137	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$294,376	
L.	January and Two Weeks of February Obligation	\$38,338	
M.	February and Two-thirds of March	\$23,980	
N.	One-thirds of March and April	\$31,389	
O.	May and June	\$45,888	
P.	Cares Act Funds	\$43,190	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$58,393	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$241,178	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$53,198	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$53,198	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Hillsdale	
B.	Project Number / PPN	MO22000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	137770827	
E.	TINS Number	431576536	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$95,117	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$105,732	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$96,921	
L.	January and Two Weeks of February Obligation	\$12,370	
M.	February and Two-thirds of March	\$7,738	
N.	One-thirds of March and April	\$10,251	
O.	May and June	\$15,602	
P.	Cares Act Funds	\$14,220	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$19,225	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$79,406	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$17,515	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$17,515	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Festus	
B.	Project Number / PPN	MO22100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	081052164	
E.	TINS Number	431279130	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$45,045	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$50,072	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$45,899	
L.	January and Two Weeks of February Obligation	\$8,171	
M.	February and Two-thirds of March	\$5,111	
N.	One-thirds of March and April	\$5,971	
O.	May and June	\$2,513	
P.	Cares Act Funds	\$6,734	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$9,105	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$37,605	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$8,294	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,294	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Hayti Heights	
B.	Project Number / PPN	MO22300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	829705771	
E.	TINS Number	431379767	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$380,201	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$422,631	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$387,412	
L.	January and Two Weeks of February Obligation	\$51,288	
M.	February and Two-thirds of March	\$32,081	
N.	One-thirds of March and April	\$42,143	
O.	May and June	\$58,201	
P.	Cares Act Funds	\$56,841	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$76,848	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$317,402	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$70,010	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$70,010	
HUD PH Financial Management Division (FMD 09/11/2020)			