

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Washington County HRA	
B.	Project Number / PPN	MN21200000222D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C2KJCQZ1AK14	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$63,339	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$66,056	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,551	
K.	January and February Obligation	\$12,000	
L.	March and April Obligation	\$11,914	
M.	May and June Obligation	\$9,048	
N.	July, August and September Obligation	\$16,597	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$49,559	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$10,992	
T.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$10,992	

# 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	MO00100000222D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$2,190,128	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$2,284,081	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,093,741	
K.	January and February Obligation	\$270,385	
L.	March and April Obligation	\$267,882	
M.	May and June Obligation	\$601,485	
N.	July, August and September Obligation	\$573,888	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$1,713,640	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$380,101	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$380,101	

# 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	MO00100001022D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$396,543	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$413,554	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$379,091	
K.	January and February Obligation	\$62,958	
L.	March and April Obligation	\$61,931	
M.	May and June Obligation	\$81,474	
N.	July, August and September Obligation	\$103,908	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$310,271	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$68,820	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$68,820	

# 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	MO00100001322D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$402,260	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$419,516	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$384,556	
K.	January and February Obligation	\$64,659	
L.	March and April Obligation	\$64,555	
M.	May and June Obligation	\$80,124	
N.	July, August and September Obligation	\$105,406	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$314,744	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$69,812	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$69,812	



# 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	MO00100001722D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$285,167	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$297,400	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$272,617	
K.	January and February Obligation	\$50,814	
L.	March and April Obligation	\$51,273	
M.	May and June Obligation	\$46,315	
N.	July, August and September Obligation	\$74,724	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$223,126	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$49,491	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$49,491	

# 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	MO00100001922D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$940,845	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$981,206	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$899,439	
K.	January and February Obligation	\$155,792	
L.	March and April Obligation	\$155,226	
M.	May and June Obligation	\$178,602	
N.	July, August and September Obligation	\$246,533	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$736,153	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$163,286	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$163,286	

# 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	MO00100002822D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$395,126	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$412,076	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$377,736	
K.	January and February Obligation	\$60,553	
L.	March and April Obligation	\$58,970	
M.	May and June Obligation	\$86,102	
N.	July, August and September Obligation	\$103,536	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$309,161	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$68,575	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$68,575	

# 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	MO00100003422D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$691,571	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$721,238	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$661,135	
K.	January and February Obligation	\$116,030	
L.	March and April Obligation	\$117,033	
M.	May and June Obligation	\$126,834	
N.	July, August and September Obligation	\$181,215	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$541,112	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$120,023	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$120,023	

# 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	MO00100003722D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$540,628	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$563,820	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$516,835	
K.	January and February Obligation	\$77,402	
L.	March and April Obligation	\$77,402	
M.	May and June Obligation	\$126,541	
N.	July, August and September Obligation	\$141,663	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$423,008	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$93,827	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$93,827	

# 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	MO00100003822D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$629,567	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$656,574	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$601,860	
K.	January and February Obligation	\$99,001	
L.	March and April Obligation	\$98,784	
M.	May and June Obligation	\$129,844	
N.	July, August and September Obligation	\$164,968	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$492,597	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$109,263	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$109,263	

# 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	MO00100004122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,010,401	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$1,053,746	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$965,934	
K.	January and February Obligation	\$155,916	
L.	March and April Obligation	\$155,915	
M.	May and June Obligation	\$213,986	
N.	July, August and September Obligation	\$264,760	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$790,577	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$175,357	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$175,357	

# 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	MO00100004422D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$488,434	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$509,387	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$466,938	
K.	January and February Obligation	\$68,208	
L.	March and April Obligation	\$65,347	
M.	May and June Obligation	\$120,628	
N.	July, August and September Obligation	\$127,986	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$382,169	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$84,769	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$84,769	



# 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	MO00100004522D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$295,614	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$308,295	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$282,604	
K.	January and February Obligation	\$48,499	
L.	March and April Obligation	\$46,670	
M.	May and June Obligation	\$58,670	
N.	July, August and September Obligation	\$77,461	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$231,300	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$51,304	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$51,304	

# 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	MO00100004622D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$327,443	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$341,490	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$313,033	
K.	January and February Obligation	\$48,515	
L.	March and April Obligation	\$45,773	
M.	May and June Obligation	\$76,115	
N.	July, August and September Obligation	\$85,801	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$256,204	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$56,829	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$56,829	

# 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	MO00100004722D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$144,409	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$150,604	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$138,054	
K.	January and February Obligation	\$19,813	
L.	March and April Obligation	\$17,054	
M.	May and June Obligation	\$38,284	
N.	July, August and September Obligation	\$37,840	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$112,991	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$25,063	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$25,063	

# 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	MO00100004822D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$151,153	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$157,637	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$144,501	
K.	January and February Obligation	\$23,168	
L.	March and April Obligation	\$20,897	
M.	May and June Obligation	\$34,596	
N.	July, August and September Obligation	\$39,607	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$118,268	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$26,233	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$26,233	

# 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	MO00100004922D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$207,004	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$215,884	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$197,894	
K.	January and February Obligation	\$25,909	
L.	March and April Obligation	\$23,385	
M.	May and June Obligation	\$58,432	
N.	July, August and September Obligation	\$54,242	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$161,968	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$35,926	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$35,926	

# 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	MO00100005022D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$271,646	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$283,299	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$259,691	
K.	January and February Obligation	\$33,056	
L.	March and April Obligation	\$29,058	
M.	May and June Obligation	\$79,252	
N.	July, August and September Obligation	\$71,180	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$212,546	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$47,145	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$47,145	

# 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	MO00100005222D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$138,182	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$144,110	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$132,101	
K.	January and February Obligation	\$17,570	
L.	March and April Obligation	\$16,744	
M.	May and June Obligation	\$37,597	
N.	July, August and September Obligation	\$36,208	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$108,119	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$23,982	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$23,982	

# 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	MO00100005422D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$274,134	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$285,894	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$262,070	
K.	January and February Obligation	\$44,918	
L.	March and April Obligation	\$40,493	
M.	May and June Obligation	\$57,250	
N.	July, August and September Obligation	\$71,832	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$214,493	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$47,577	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$47,577	



# 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	MO00100005522D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$111,550	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$116,335	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$106,640	
K.	January and February Obligation	\$16,110	
L.	March and April Obligation	\$15,269	
M.	May and June Obligation	\$26,672	
N.	July, August and September Obligation	\$29,230	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$87,281	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$19,359	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$19,359	

# 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	MO00100005622D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$280,458	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$292,489	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$268,115	
K.	January and February Obligation	\$46,555	
L.	March and April Obligation	\$41,640	
M.	May and June Obligation	\$57,757	
N.	July, August and September Obligation	\$73,489	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$219,441	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$48,674	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$48,674	

# 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	MO00100005722D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$209,375	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$218,357	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$200,161	
K.	January and February Obligation	\$24,614	
L.	March and April Obligation	\$23,185	
M.	May and June Obligation	\$61,161	
N.	July, August and September Obligation	\$54,863	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$163,823	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$36,338	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$36,338	

# 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	MO00100005822D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$226,188	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$235,891	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$216,233	
K.	January and February Obligation	\$32,682	
L.	March and April Obligation	\$32,181	
M.	May and June Obligation	\$52,846	
N.	July, August and September Obligation	\$59,269	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$176,978	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$39,255	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$39,255	

# 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	MO00100005922D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$305,622	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$318,733	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$292,172	
K.	January and February Obligation	\$38,823	
L.	March and April Obligation	\$37,415	
M.	May and June Obligation	\$82,809	
N.	July, August and September Obligation	\$80,083	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$239,130	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$53,042	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$53,042	

# 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	MO00100006022D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$281,595	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$293,675	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$269,202	
K.	January and February Obligation	\$35,861	
L.	March and April Obligation	\$35,861	
M.	May and June Obligation	\$74,821	
N.	July, August and September Obligation	\$73,788	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$220,331	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$48,871	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$48,871	

# 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	MO00100006122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$389,143	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$405,837	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$372,017	
K.	January and February Obligation	\$63,163	
L.	March and April Obligation	\$58,042	
M.	May and June Obligation	\$81,307	
N.	July, August and September Obligation	\$101,969	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$304,481	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$67,536	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$67,536	

# 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	MO00100006222D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$185,414	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$193,368	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$177,254	
K.	January and February Obligation	\$29,074	
L.	March and April Obligation	\$24,719	
M.	May and June Obligation	\$42,697	
N.	July, August and September Obligation	\$48,585	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$145,075	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$32,179	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$32,179	



# 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	MO00100006322D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$364,092	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$379,711	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$348,068	
K.	January and February Obligation	\$55,667	
L.	March and April Obligation	\$55,666	
M.	May and June Obligation	\$78,142	
N.	July, August and September Obligation	\$95,404	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$284,879	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$63,189	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$63,189	

# 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	MO00100006422D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$241,996	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$252,377	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$231,346	
K.	January and February Obligation	\$33,797	
L.	March and April Obligation	\$30,223	
M.	May and June Obligation	\$61,916	
N.	July, August and September Obligation	\$63,411	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$189,347	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$41,999	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$41,999	

# 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	MO00100006522D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$222,525	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$232,071	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$212,732	
K.	January and February Obligation	\$37,087	
L.	March and April Obligation	\$37,086	
M.	May and June Obligation	\$41,630	
N.	July, August and September Obligation	\$58,309	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$174,112	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$38,620	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$38,620	

# 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	MO00100006622D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$134,043	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$139,793	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$128,144	
K.	January and February Obligation	\$22,775	
L.	March and April Obligation	\$21,428	
M.	May and June Obligation	\$25,554	
N.	July, August and September Obligation	\$35,123	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$104,880	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$23,264	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$23,264	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HBL6DQ3NT6G8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$149,049	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$155,443	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$142,489	
K.	January and February Obligation	\$11,652	
L.	March and April Obligation	\$11,651	
M.	May and June Obligation	\$54,263	
N.	July, August and September Obligation	\$39,055	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$116,621	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$25,868	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$25,868	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200000322D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HBL6DQ3NT6G8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,345,720	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$1,403,449	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,286,495	
K.	January and February Obligation	\$208,714	
L.	March and April Obligation	\$208,265	
M.	May and June Obligation	\$283,339	
N.	July, August and September Obligation	\$352,624	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$1,052,942	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$233,553	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$233,553	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200000622D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HBL6DQ3NT6G8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,979,051	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$2,063,949	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,891,953	
K.	January and February Obligation	\$321,799	
L.	March and April Obligation	\$319,379	
M.	May and June Obligation	\$388,728	
N.	July, August and September Obligation	\$518,579	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$1,548,485	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$343,468	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$343,468	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200000822D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HBL6DQ3NT6G8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$624,373	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$651,158	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$596,895	
K.	January and February Obligation	\$97,219	
L.	March and April Obligation	\$96,799	
M.	May and June Obligation	\$130,908	
N.	July, August and September Obligation	\$163,608	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$488,534	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$108,361	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$108,361	



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200001322D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HBL6DQ3NT6G8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$520,198	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$542,514	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$497,305	
K.	January and February Obligation	\$88,391	
L.	March and April Obligation	\$90,188	
M.	May and June Obligation	\$92,134	
N.	July, August and September Obligation	\$136,310	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$407,023	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$90,282	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$90,282	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200001422D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HBL6DQ3NT6G8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$268,600	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$280,123	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$256,779	
K.	January and February Obligation	\$46,906	
L.	March and April Obligation	\$47,363	
M.	May and June Obligation	\$45,512	
N.	July, August and September Obligation	\$70,382	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$210,163	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$46,616	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$46,616	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200002522D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HBL6DQ3NT6G8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$445,452	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$464,561	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$425,848	
K.	January and February Obligation	\$74,933	
L.	March and April Obligation	\$76,605	
M.	May and June Obligation	\$80,277	
N.	July, August and September Obligation	\$116,724	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$348,539	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$77,309	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$77,309	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200003322D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HBL6DQ3NT6G8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,059,564	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$1,105,018	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,012,933	
K.	January and February Obligation	\$169,600	
L.	March and April Obligation	\$169,386	
M.	May and June Obligation	\$212,416	
N.	July, August and September Obligation	\$277,641	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$829,043	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$183,890	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$183,890	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200003422D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HBL6DQ3NT6G8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$379,948	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$396,247	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$363,226	
K.	January and February Obligation	\$59,172	
L.	March and April Obligation	\$59,991	
M.	May and June Obligation	\$78,564	
N.	July, August and September Obligation	\$99,559	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$297,286	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$65,940	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$65,940	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200003722D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HBL6DQ3NT6G8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$258,323	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$269,405	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$246,955	
K.	January and February Obligation	\$42,788	
L.	March and April Obligation	\$43,128	
M.	May and June Obligation	\$48,517	
N.	July, August and September Obligation	\$67,689	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$202,122	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$44,833	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$44,833	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200003922D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HBL6DQ3NT6G8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$70,546	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$73,572	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,441	
K.	January and February Obligation	\$11,241	
L.	March and April Obligation	\$10,976	
M.	May and June Obligation	\$14,496	
N.	July, August and September Obligation	\$18,485	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$55,198	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$12,243	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$12,243	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200004022D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HBL6DQ3NT6G8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$39,713	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$41,417	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,966	
K.	January and February Obligation	\$10,777	
L.	March and April Obligation	\$11,724	
M.	May and June Obligation	\$	
N.	July, August and September Obligation	\$8,572	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$31,073	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$6,893	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$6,893	



# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200004122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HBL6DQ3NT6G8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$58,859	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$61,384	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$56,269	
K.	January and February Obligation	\$10,539	
L.	March and April Obligation	\$10,915	
M.	May and June Obligation	\$9,177	
N.	July, August and September Obligation	\$15,423	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$46,054	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$10,215	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$10,215	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200004222D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HBL6DQ3NT6G8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$84,768	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$88,404	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$81,037	
K.	January and February Obligation	\$15,817	
L.	March and April Obligation	\$16,144	
M.	May and June Obligation	\$12,153	
N.	July, August and September Obligation	\$22,212	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$66,326	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$14,711	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$14,711	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200004322D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HBL6DQ3NT6G8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$16,457	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$17,163	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$15,733	
K.	January and February Obligation	\$2,483	
L.	March and April Obligation	\$2,311	
M.	May and June Obligation	\$3,771	
N.	July, August and September Obligation	\$4,312	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$12,877	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$2,856	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$2,856	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200004422D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HBL6DQ3NT6G8	
E.	Project Status (Active/Deleted)	Deleted	
F.	2022 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$956	
L.	March and April Obligation	\$903	
M.	May and June Obligation	\$	
N.	July, August and September Obligation	\$	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)	\$-1,859\$-1,859	
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$	PHA did not submit funding tools

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200033822D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HBL6DQ3NT6G8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$544,559	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$567,920	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$520,593	
K.	January and February Obligation	\$80,865	
L.	March and April Obligation	\$80,442	
M.	May and June Obligation	\$122,084	
N.	July, August and September Obligation	\$142,693	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$426,084	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$94,509	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$94,509	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200043822D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HBL6DQ3NT6G8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$309,295	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$322,563	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$295,683	
K.	January and February Obligation	\$52,717	
L.	March and April Obligation	\$53,186	
M.	May and June Obligation	\$55,056	
N.	July, August and September Obligation	\$81,045	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$242,004	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$53,679	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$53,679	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200073822D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HBL6DQ3NT6G8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$610,851	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$637,056	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$583,968	
K.	January and February Obligation	\$105,249	
L.	March and April Obligation	\$105,877	
M.	May and June Obligation	\$106,764	
N.	July, August and September Obligation	\$160,063	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$477,953	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$106,015	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$106,015	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	St. Joseph Housing Authority	
B.	Project Number / PPN	MO00300000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZN37JLNYMQ13	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$630,695	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$657,751	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$602,938	
K.	January and February Obligation	\$114,081	
L.	March and April Obligation	\$113,173	
M.	May and June Obligation	\$100,962	
N.	July, August and September Obligation	\$165,264	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$493,480	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$109,458	
T.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$109,458	



# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of St. Louis County	
B.	Project Number / PPN	MO00400000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VM8ZMAJNYNF5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$258,911	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$270,018	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$247,517	
K.	January and February Obligation	\$43,797	
L.	March and April Obligation	\$44,033	
M.	May and June Obligation	\$46,909	
N.	July, August and September Obligation	\$67,843	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$202,582	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$44,935	
T.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$44,935	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of St. Louis County	
B.	Project Number / PPN	MO00400000222D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VM8ZMAJNYNF5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$506,533	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$528,262	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$484,240	
K.	January and February Obligation	\$86,285	
L.	March and April Obligation	\$86,229	
M.	May and June Obligation	\$91,088	
N.	July, August and September Obligation	\$132,729	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$396,331	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$87,909	
T.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$87,909	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of St. Louis County	
B.	Project Number / PPN	MO00400000422D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VM8ZMAJNYNF5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$302,752	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$315,740	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$289,428	
K.	January and February Obligation	\$51,134	
L.	March and April Obligation	\$45,591	
M.	May and June Obligation	\$60,829	
N.	July, August and September Obligation	\$79,331	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$236,885	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$52,543	
T.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$52,543	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of St. Louis County	
B.	Project Number / PPN	MO00400000622D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VM8ZMAJNYNF5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$438,928	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$457,757	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$419,611	
K.	January and February Obligation	\$59,328	
L.	March and April Obligation	\$55,414	
M.	May and June Obligation	\$113,678	
N.	July, August and September Obligation	\$115,014	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$343,434	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$76,177	
T.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$76,177	

# 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	MO00600000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C6TLMCSAQKB5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$203,373	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$212,097	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$194,422	
K.	January and February Obligation	\$42,295	
L.	March and April Obligation	\$40,967	
M.	May and June Obligation	\$22,574	
N.	July, August and September Obligation	\$53,291	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$159,127	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$35,295	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$35,295	

# 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	MO00700000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HM6YGEFXCGW7	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$486,611	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$507,486	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$465,196	
K.	January and February Obligation	\$72,981	
L.	March and April Obligation	\$67,083	
M.	May and June Obligation	\$113,171	
N.	July, August and September Obligation	\$127,508	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$380,743	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$84,453	
T.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$84,453	

# 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	MO00800000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QS8CWLPL38U7	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$758,618	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$791,162	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$725,232	
K.	January and February Obligation	\$125,703	
L.	March and April Obligation	\$125,334	
M.	May and June Obligation	\$143,751	
N.	July, August and September Obligation	\$198,784	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$593,572	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$131,660	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$131,660	

# 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	MO00900000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NCH4KL9JBS29	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$868,121	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$905,362	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$829,915	
K.	January and February Obligation	\$142,565	
L.	March and April Obligation	\$144,456	
M.	May and June Obligation	\$164,753	
N.	July, August and September Obligation	\$227,477	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$679,251	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$150,664	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$150,664	



# 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	MO00900000322D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NCH4KL9JBS29	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$195,870	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$204,273	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$187,250	
K.	January and February Obligation	\$41,035	
L.	March and April Obligation	\$40,624	
M.	May and June Obligation	\$20,273	
N.	July, August and September Obligation	\$51,325	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$153,257	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$33,993	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$33,993	

# 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	MO00900000522D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NCH4KL9JBS29	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$62,415	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$65,093	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$59,669	
K.	January and February Obligation	\$12,351	
L.	March and April Obligation	\$12,177	
M.	May and June Obligation	\$7,953	
N.	July, August and September Obligation	\$16,355	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$48,836	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$10,833	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$10,833	

# 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	MO01000000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YMY6PVZ7ALJ6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$805,650	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$840,211	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$770,193	
K.	January and February Obligation	\$142,766	
L.	March and April Obligation	\$140,098	
M.	May and June Obligation	\$136,400	
N.	July, August and September Obligation	\$211,107	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$630,371	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$139,822	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$139,822	

# 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	MO01100000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FSTCM2SLKWS9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$584,374	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$609,443	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$558,656	
K.	January and February Obligation	\$110,477	
L.	March and April Obligation	\$110,477	
M.	May and June Obligation	\$83,157	
N.	July, August and September Obligation	\$153,126	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$457,237	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$101,419	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$101,419	

# 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	MO01200000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	P6QXH5JSSX65	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$960,693	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$1,001,905	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$918,413	
K.	January and February Obligation	\$162,543	
L.	March and April Obligation	\$162,437	
M.	May and June Obligation	\$174,969	
N.	July, August and September Obligation	\$251,734	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$751,683	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$166,730	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$166,730	

# 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	MO01300000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JLVLJC2LVL77	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,132,588	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$1,181,174	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,082,743	
K.	January and February Obligation	\$190,280	
L.	March and April Obligation	\$191,732	
M.	May and June Obligation	\$207,392	
N.	July, August and September Obligation	\$296,776	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$886,180	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$196,563	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$196,563	

# 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	MO01300000222D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JLVLJC2LVL77	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$620,763	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$647,393	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$593,444	
K.	January and February Obligation	\$121,023	
L.	March and April Obligation	\$123,167	
M.	May and June Obligation	\$78,858	
N.	July, August and September Obligation	\$162,660	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$485,708	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$107,736	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$107,736	

# 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	MO01400000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MKCBK4CKLSM3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$532,966	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$555,829	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$509,510	
K.	January and February Obligation	\$100,979	
L.	March and April Obligation	\$101,740	
M.	May and June Obligation	\$74,639	
N.	July, August and September Obligation	\$139,655	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$417,013	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$92,497	
T.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$92,497	



# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Marshall Housing Authority	
B.	Project Number / PPN	MO01600000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KQN8LSPLFAM9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$549,423	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$572,992	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$525,243	
K.	January and February Obligation	\$101,369	
L.	March and April Obligation	\$101,622	
M.	May and June Obligation	\$82,931	
N.	July, August and September Obligation	\$143,968	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$429,890	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$95,353	
T.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$95,353	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Independence Housing Authority	
B.	Project Number / PPN	MO01700000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M7HSMS617Z56	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,315,384	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$1,371,812	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,257,494	
K.	January and February Obligation	\$215,662	
L.	March and April Obligation	\$215,955	
M.	May and June Obligation	\$252,914	
N.	July, August and September Obligation	\$344,675	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$1,029,206	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$228,288	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$228,288	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Independence Housing Authority	
B.	Project Number / PPN	MO01700000222D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M7HSMS617Z56	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$439,858	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$458,727	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$420,500	
K.	January and February Obligation	\$75,554	
L.	March and April Obligation	\$76,855	
M.	May and June Obligation	\$76,495	
N.	July, August and September Obligation	\$115,258	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$344,162	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$76,338	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$76,338	

# 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	MO01800000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LVWACJJ3F8H5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$350,505	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$365,541	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$335,079	
K.	January and February Obligation	\$58,353	
L.	March and April Obligation	\$69,006	
M.	May and June Obligation	\$55,045	
N.	July, August and September Obligation	\$91,845	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$274,249	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$60,830	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$60,830	

# 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	MO01800000222D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LVWACJJ3F8H5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$254,456	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$265,372	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$243,258	
K.	January and February Obligation	\$49,593	
L.	March and April Obligation	\$43,851	
M.	May and June Obligation	\$38,976	
N.	July, August and September Obligation	\$66,676	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$199,096	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$44,162	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$44,162	

# 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	MO01800000322D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LVWACJJ3F8H5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$287,341	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$299,667	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$274,695	
K.	January and February Obligation	\$50,397	
L.	March and April Obligation	\$46,816	
M.	May and June Obligation	\$52,321	
N.	July, August and September Obligation	\$75,293	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$224,827	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$49,868	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$49,868	

# 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	MO01900000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K7BDSFG7GRA6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$85,836	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$89,518	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$82,058	
K.	January and February Obligation	\$15,212	
L.	March and April Obligation	\$15,359	
M.	May and June Obligation	\$14,099	
N.	July, August and September Obligation	\$22,491	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$67,161	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$14,897	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$14,897	

# 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	MO02000000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KP2JHKZZKKC8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$387,491	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$404,114	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$370,438	
K.	January and February Obligation	\$69,829	
L.	March and April Obligation	\$68,626	
M.	May and June Obligation	\$63,197	
N.	July, August and September Obligation	\$101,536	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$303,188	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$67,250	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$67,250	



# 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	MO02100000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GALRY94H8RM4	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$294,656	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$307,296	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$281,688	
K.	January and February Obligation	\$49,082	
L.	March and April Obligation	\$49,100	
M.	May and June Obligation	\$55,158	
N.	July, August and September Obligation	\$77,210	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$230,550	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$51,138	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$51,138	

# 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	MO02200000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GKKUM1JWBYM4	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$226,505	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$236,222	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$216,537	
K.	January and February Obligation	\$38,973	
L.	March and April Obligation	\$39,489	
M.	May and June Obligation	\$39,412	
N.	July, August and September Obligation	\$59,353	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$177,227	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$39,310	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$39,310	

# 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	MO02300000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DVEQNRW59PC6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$86,646	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$90,363	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$82,833	
K.	January and February Obligation	\$13,502	
L.	March and April Obligation	\$13,471	
M.	May and June Obligation	\$18,118	
N.	July, August and September Obligation	\$22,705	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$67,796	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$15,037	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$15,037	

# 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	MO02400000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KNVWVFMEZ544	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$154,063	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$160,672	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$147,283	
K.	January and February Obligation	\$24,433	
L.	March and April Obligation	\$24,148	
M.	May and June Obligation	\$31,594	
N.	July, August and September Obligation	\$40,370	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$120,545	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$26,738	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$26,738	

# 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	MO02500000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RCKAMMBJWL4	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$223,436	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$233,021	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$213,603	
K.	January and February Obligation	\$37,955	
L.	March and April Obligation	\$38,228	
M.	May and June Obligation	\$40,094	
N.	July, August and September Obligation	\$58,548	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$174,825	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$38,778	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$38,778	

# 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	MO02600000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FJQHPKGJLMF7	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$139,794	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$145,791	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$133,642	
K.	January and February Obligation	\$24,578	
L.	March and April Obligation	\$24,361	
M.	May and June Obligation	\$23,811	
N.	July, August and September Obligation	\$36,630	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$109,380	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$24,262	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$24,262	

# 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	MO02700000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SEGMJHL5FQK3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$50,923	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$53,108	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,682	
K.	January and February Obligation	\$8,808	
L.	March and April Obligation	\$9,005	
M.	May and June Obligation	\$8,688	
N.	July, August and September Obligation	\$13,343	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$39,844	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$8,838	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$8,838	

# 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	MO02800000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M7LDENKMSE45	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$198,461	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$206,975	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$189,727	
K.	January and February Obligation	\$35,441	
L.	March and April Obligation	\$35,781	
M.	May and June Obligation	\$32,058	
N.	July, August and September Obligation	\$52,004	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$155,284	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$34,443	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$34,443	



# 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	MO02900000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N2FVASED9J23	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$78,267	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$81,625	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,823	
K.	January and February Obligation	\$12,549	
L.	March and April Obligation	\$12,585	
M.	May and June Obligation	\$15,597	
N.	July, August and September Obligation	\$20,508	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$61,239	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$13,584	
T.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$13,584	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lee's Summit Housing Authority	
B.	Project Number / PPN	MO03000000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PSKEUALBWML6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$112,383	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$117,204	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$107,437	
K.	January and February Obligation	\$21,759	
L.	March and April Obligation	\$21,780	
M.	May and June Obligation	\$14,946	
N.	July, August and September Obligation	\$29,448	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$87,933	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$19,504	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$19,504	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Clinton Housing Authority	
B.	Project Number / PPN	MO03100088622D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KH1XBKVRN931	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$280,883	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$292,932	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$268,521	
K.	January and February Obligation	\$50,320	
L.	March and April Obligation	\$51,169	
M.	May and June Obligation	\$44,684	
N.	July, August and September Obligation	\$73,600	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$219,773	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$48,748	
T.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	<b>\$48,748</b>	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tarkio Housing Authority	
B.	Project Number / PPN	MO03200000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M1CNHU81RM13	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$95,480	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$99,576	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$91,278	
K.	January and February Obligation	\$14,875	
L.	March and April Obligation	\$15,020	
M.	May and June Obligation	\$19,793	
N.	July, August and September Obligation	\$25,020	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$74,708	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$16,570	
T.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$16,570	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mound City Housing Authority	
B.	Project Number / PPN	MO03300000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	D7N7USJF8S81	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$38,622	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$40,279	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,922	
K.	January and February Obligation	\$16,101	
L.	March and April Obligation	\$14,801	
M.	May and June Obligation	\$	
N.	July, August and September Obligation	\$	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$30,902	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$6,020	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$6,020	

# 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	MO03400000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DAYNTNDQN155	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$192,510	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$200,768	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$184,037	
K.	January and February Obligation	\$43,022	
L.	March and April Obligation	\$44,021	
M.	May and June Obligation	\$13,140	
N.	July, August and September Obligation	\$50,444	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$150,627	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$33,410	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$33,410	

# 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	MO03500000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HX4XYG8KVDL3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$66,345	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$69,191	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$63,425	
K.	January and February Obligation	\$10,443	
L.	March and April Obligation	\$10,371	
M.	May and June Obligation	\$13,712	
N.	July, August and September Obligation	\$17,385	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$51,911	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$11,514	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$11,514	

# 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	MO03600000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LFWKKNMRM2W4	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$564,132	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$588,332	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$539,304	
K.	January and February Obligation	\$88,204	
L.	March and April Obligation	\$92,749	
M.	May and June Obligation	\$112,624	
N.	July, August and September Obligation	\$147,821	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$441,398	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$97,906	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$97,906	



# 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	MO03600000222D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LFWKKNMRM2W4	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$341,190	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$355,827	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$326,175	
K.	January and February Obligation	\$53,628	
L.	March and April Obligation	\$49,319	
M.	May and June Obligation	\$74,610	
N.	July, August and September Obligation	\$89,403	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$266,960	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$59,215	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$59,215	

# 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	MO03700000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SRJLNGKHMA1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$373,669	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$389,699	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$357,224	
K.	January and February Obligation	\$63,729	
L.	March and April Obligation	\$67,721	
M.	May and June Obligation	\$63,009	
N.	July, August and September Obligation	\$97,914	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$292,373	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$64,851	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$64,851	

# 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	MO03700000222D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SRJLNGKHMA1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$338,045	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$352,547	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$323,168	
K.	January and February Obligation	\$57,445	
L.	March and April Obligation	\$53,880	
M.	May and June Obligation	\$64,595	
N.	July, August and September Obligation	\$88,580	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$264,500	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$58,668	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$58,668	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Osceola Housing Authority	
B.	Project Number / PPN	MO03800000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TM2BLLFNAAN3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$221,199	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$230,688	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$211,464	
K.	January and February Obligation	\$39,117	
L.	March and April Obligation	\$39,817	
M.	May and June Obligation	\$36,179	
N.	July, August and September Obligation	\$57,962	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$173,075	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$38,389	
T.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$38,389	

# 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	MO03900000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEXLMKGB3BT7	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$50,234	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$52,389	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,023	
K.	January and February Obligation	\$10,581	
L.	March and April Obligation	\$10,934	
M.	May and June Obligation	\$4,627	
N.	July, August and September Obligation	\$13,163	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$39,305	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$8,718	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$8,718	

# 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	MO04065483122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ENJER7CGXML1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$209,707	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$218,703	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$200,478	
K.	January and February Obligation	\$35,600	
L.	March and April Obligation	\$36,067	
M.	May and June Obligation	\$37,466	
N.	July, August and September Obligation	\$54,950	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$164,083	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$36,395	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$36,395	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Smithville Housing Authority	
B.	Project Number / PPN	MO04100000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KL3QYTSRBSZ3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$198,567	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$207,085	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$189,828	
K.	January and February Obligation	\$38,070	
L.	March and April Obligation	\$38,259	
M.	May and June Obligation	\$27,006	
N.	July, August and September Obligation	\$52,031	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$155,366	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$34,462	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$34,462	

# 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	MO04200000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KPSPVYLC2BF4	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$239,862	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$250,152	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$229,306	
K.	January and February Obligation	\$45,453	
L.	March and April Obligation	\$45,167	
M.	May and June Obligation	\$34,205	
N.	July, August and September Obligation	\$62,852	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$187,677	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$41,629	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$41,629	



# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Plattsburg Housing Authority	
B.	Project Number / PPN	MO04300000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GFUKDAPU1G49	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$79,837	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$83,262	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$76,324	
K.	January and February Obligation	\$12,197	
L.	March and April Obligation	\$12,366	
M.	May and June Obligation	\$16,985	
N.	July, August and September Obligation	\$20,920	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$62,468	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$13,856	
T.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$13,856	

# 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	MO04400000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SYLVFB99GBD8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$89,047	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$92,867	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$85,128	
K.	January and February Obligation	\$13,657	
L.	March and April Obligation	\$13,560	
M.	May and June Obligation	\$19,124	
N.	July, August and September Obligation	\$23,333	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$69,674	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$15,454	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$15,454	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Branson Housing Authority	
B.	Project Number / PPN	MO04500000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CV63XMNHA4G3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$84,581	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$88,209	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$80,858	
K.	January and February Obligation	\$14,230	
L.	March and April Obligation	\$13,998	
M.	May and June Obligation	\$15,789	
N.	July, August and September Obligation	\$22,162	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$66,179	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$14,679	
T.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$14,679	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Marceline Housing Authority	
B.	Project Number / PPN	MO04600000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CMWZC99EJB4	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$92,132	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$96,084	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$88,077	
K.	January and February Obligation	\$17,488	
L.	March and April Obligation	\$17,672	
M.	May and June Obligation	\$12,786	
N.	July, August and September Obligation	\$24,142	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$72,088	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$15,989	
T.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$15,989	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Anderson Housing Authority	
B.	Project Number / PPN	MO04700000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	J6Q8D9UKJVC3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$102,162	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$106,545	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$97,666	
K.	January and February Obligation	\$17,692	
L.	March and April Obligation	\$18,058	
M.	May and June Obligation	\$17,416	
N.	July, August and September Obligation	\$26,770	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$79,936	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$17,730	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$17,730	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lanagan Housing Authority	
B.	Project Number / PPN	MO04800000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L482P7LJ1JY7	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$69,981	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$72,983	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$66,901	
K.	January and February Obligation	\$11,620	
L.	March and April Obligation	\$11,869	
M.	May and June Obligation	\$12,930	
N.	July, August and September Obligation	\$18,337	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$54,756	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$12,145	
T.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$12,145	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Noel Housing Authority	
B.	Project Number / PPN	MO04900000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MLWNFSADMEK7	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$147,846	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$154,188	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$141,339	
K.	January and February Obligation	\$29,155	
L.	March and April Obligation	\$29,040	
M.	May and June Obligation	\$18,745	
N.	July, August and September Obligation	\$38,740	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$115,680	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$25,659	
T.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$25,659	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pineville Housing Authority	
B.	Project Number / PPN	MO05000000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZJL7TD6AGAM1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$73,928	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$77,099	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$70,674	
K.	January and February Obligation	\$12,778	
L.	March and April Obligation	\$12,887	
M.	May and June Obligation	\$12,808	
N.	July, August and September Obligation	\$19,371	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$57,844	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$12,830	
T.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$12,830	



# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Southwest City	
B.	Project Number / PPN	MO05100000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WC6SRDHZ6EX6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$89,648	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$93,494	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$85,703	
K.	January and February Obligation	\$16,360	
L.	March and April Obligation	\$16,522	
M.	May and June Obligation	\$13,771	
N.	July, August and September Obligation	\$23,491	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$70,144	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$15,559	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$15,559	

# 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	MO05200000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LMLNE6LM1UU1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$198,407	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$206,918	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$189,675	
K.	January and February Obligation	\$36,966	
L.	March and April Obligation	\$37,479	
M.	May and June Obligation	\$28,807	
N.	July, August and September Obligation	\$51,989	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$155,241	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$34,434	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$34,434	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Excelsior Springs Housing Authority	
B.	Project Number / PPN	MO05300000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LUDWUJW6UJ4	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$571,065	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$595,563	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$545,933	
K.	January and February Obligation	\$92,975	
L.	March and April Obligation	\$93,228	
M.	May and June Obligation	\$110,982	
N.	July, August and September Obligation	\$149,638	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$446,823	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$99,110	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$99,110	

# 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	MO05400000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M78VK3S7LU63	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$165,003	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$172,081	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$157,741	
K.	January and February Obligation	\$28,488	
L.	March and April Obligation	\$28,788	
M.	May and June Obligation	\$28,592	
N.	July, August and September Obligation	\$43,236	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$129,104	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$28,637	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$28,637	

# 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	MO05600001022D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TGN9ST31QHE7	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$171,832	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$179,203	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$164,269	
K.	January and February Obligation	\$27,573	
L.	March and April Obligation	\$27,723	
M.	May and June Obligation	\$34,126	
N.	July, August and September Obligation	\$45,026	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$134,448	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$29,821	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$29,821	

# 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	MO05700000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SELKAVFLNE51	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$50,286	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$52,443	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,073	
K.	January and February Obligation	\$9,395	
L.	March and April Obligation	\$9,571	
M.	May and June Obligation	\$7,203	
N.	July, August and September Obligation	\$13,177	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$39,346	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$8,727	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$8,727	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Project Number / PPN	MO05800000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PGJMJVMAFGT5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$426,343	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$444,632	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$407,579	
K.	January and February Obligation	\$91,714	
L.	March and April Obligation	\$65,644	
M.	May and June Obligation	\$64,513	
N.	July, August and September Obligation	\$111,716	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$333,587	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$73,992	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$73,992	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Project Number / PPN	MO05800000222D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PGJMJVMAFGT5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$201,943	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$210,606	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$193,056	
K.	January and February Obligation	\$42,101	
L.	March and April Obligation	\$41,510	
M.	May and June Obligation	\$41,310	
N.	July, August and September Obligation	\$33,087	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$158,008	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$35,048	
T.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$35,048	



# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Project Number / PPN	MO05800000322D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PGJMJVMAFGT5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$321,889	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$335,698	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$307,723	
K.	January and February Obligation	\$63,285	
L.	March and April Obligation	\$63,431	
M.	May and June Obligation	\$56,651	
N.	July, August and September Obligation	\$68,491	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$251,858	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$55,865	
T.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$55,865	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Project Number / PPN	MO05800000422D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PGJMJVMAFGT5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$120,425	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$125,591	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$115,125	
K.	January and February Obligation	\$13,093	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$49,577	
N.	July, August and September Obligation	\$31,555	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$94,225	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$20,900	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$20,900	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brunswick Housing Authority	
B.	Project Number / PPN	MO05900000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L4T9XGX7CLD1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$58,335	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$60,837	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$55,767	
K.	January and February Obligation	\$9,963	
L.	March and April Obligation	\$9,693	
M.	May and June Obligation	\$10,702	
N.	July, August and September Obligation	\$15,286	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$45,644	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$10,123	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$10,123	

# 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	MO06000000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JAEHLAPH2DN9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$329,543	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$343,680	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$315,040	
K.	January and February Obligation	\$57,559	
L.	March and April Obligation	\$58,066	
M.	May and June Obligation	\$55,871	
N.	July, August and September Obligation	\$86,351	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$257,847	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$57,193	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$57,193	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Webb City Housing Authority	
B.	Project Number / PPN	MO06100000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QJL7TVHSHKT1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$195,539	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$203,927	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$186,933	
K.	January and February Obligation	\$36,236	
L.	March and April Obligation	\$36,185	
M.	May and June Obligation	\$29,339	
N.	July, August and September Obligation	\$51,237	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$152,997	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$33,936	
T.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$33,936	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Neosho Housing Authority	
B.	Project Number / PPN	MO06200000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KNQQG6MCV9E5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$190,270	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$198,432	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$181,896	
K.	January and February Obligation	\$31,430	
L.	March and April Obligation	\$31,147	
M.	May and June Obligation	\$36,441	
N.	July, August and September Obligation	\$49,856	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$148,874	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$33,022	
T.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$33,022	

# 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	MO06300000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FBC1TBGKVKL7	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$77,638	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$80,969	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,222	
K.	January and February Obligation	\$12,175	
L.	March and April Obligation	\$12,081	
M.	May and June Obligation	\$16,147	
N.	July, August and September Obligation	\$20,344	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$60,747	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$13,475	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$13,475	

# 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	MO06400000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZCJZ53MDFJ9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$268,377	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$279,890	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$256,566	
K.	January and February Obligation	\$42,391	
L.	March and April Obligation	\$41,907	
M.	May and June Obligation	\$55,367	
N.	July, August and September Obligation	\$70,323	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$209,988	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$46,578	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$46,578	



# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chillicothe Housing Authority	
B.	Project Number / PPN	MO06500000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RGVLB9EFK5K5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$161,416	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$168,340	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$154,312	
K.	January and February Obligation	\$29,534	
L.	March and April Obligation	\$29,765	
M.	May and June Obligation	\$24,703	
N.	July, August and September Obligation	\$42,296	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$126,298	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$28,014	
T.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$28,014	

# 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	MO06600000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EESBAEU8NDS9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$300,928	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$313,837	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$287,684	
K.	January and February Obligation	\$50,911	
L.	March and April Obligation	\$50,360	
M.	May and June Obligation	\$55,333	
N.	July, August and September Obligation	\$78,853	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$235,457	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$52,227	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$52,227	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bethany Housing Authority	
B.	Project Number / PPN	MO06700000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	G1YKCQKFDBZ3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$196,619	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$205,054	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$187,966	
K.	January and February Obligation	\$35,163	
L.	March and April Obligation	\$35,448	
M.	May and June Obligation	\$31,711	
N.	July, August and September Obligation	\$51,520	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$153,842	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$34,124	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$34,124	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richland Housing Authority	
B.	Project Number / PPN	MO06800000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Z2N2RMZDCD77	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$271,881	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$283,544	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$259,915	
K.	January and February Obligation	\$48,332	
L.	March and April Obligation	\$48,439	
M.	May and June Obligation	\$44,717	
N.	July, August and September Obligation	\$71,242	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$212,730	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$47,185	
T.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$47,185	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Slater Housing Authority	
B.	Project Number / PPN	MO06900000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KASDWA8CDED3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$93,645	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$97,662	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$89,524	
K.	January and February Obligation	\$14,008	
L.	March and April Obligation	\$13,552	
M.	May and June Obligation	\$21,173	
N.	July, August and September Obligation	\$24,538	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$73,271	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$16,253	
T.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$16,253	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richmond Housing Authority	
B.	Project Number / PPN	MO07000000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EDFMFRNDEPK6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$316,817	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$330,408	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$302,874	
K.	January and February Obligation	\$60,693	
L.	March and April Obligation	\$62,354	
M.	May and June Obligation	\$41,826	
N.	July, August and September Obligation	\$83,017	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$247,890	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$54,984	
T.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$54,984	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Aurora Housing Authority	
B.	Project Number / PPN	MO07100000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ED8SS82A5GF1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$104,687	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$109,178	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$100,080	
K.	January and February Obligation	\$20,203	
L.	March and April Obligation	\$20,044	
M.	May and June Obligation	\$14,233	
N.	July, August and September Obligation	\$27,431	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$81,911	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$18,169	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$18,169	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Maryville Housing Authority	
B.	Project Number / PPN	MO07200000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	J3GLE3NKC443	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$217,566	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$226,899	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$207,991	
K.	January and February Obligation	\$41,349	
L.	March and April Obligation	\$41,590	
M.	May and June Obligation	\$30,283	
N.	July, August and September Obligation	\$57,010	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$170,232	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$37,759	
T.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	<b>\$37,759</b>	



# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lawson Housing Authority	
B.	Project Number / PPN	MO07300000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HREHLCA1RGN6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$70,068	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$73,074	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$66,985	
K.	January and February Obligation	\$14,806	
L.	March and April Obligation	\$14,917	
M.	May and June Obligation	\$6,741	
N.	July, August and September Obligation	\$18,360	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$54,824	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$12,161	
T.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$12,161	

# 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	MO07400000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PJEKTV1RVD73	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$579,318	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$604,170	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$553,823	
K.	January and February Obligation	\$95,268	
L.	March and April Obligation	\$95,699	
M.	May and June Obligation	\$110,513	
N.	July, August and September Obligation	\$151,801	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$453,281	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$100,542	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$100,542	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brookfield Housing Authority	
B.	Project Number / PPN	MO07500000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GUAATJEN1DE6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$174,170	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$181,642	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$166,505	
K.	January and February Obligation	\$30,489	
L.	March and April Obligation	\$30,201	
M.	May and June Obligation	\$29,949	
N.	July, August and September Obligation	\$45,638	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$136,277	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$30,228	
T.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$30,228	

# 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	MO07600000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FN7HK7PD4F76	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$246,828	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$257,417	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$235,966	
K.	January and February Obligation	\$44,616	
L.	March and April Obligation	\$44,735	
M.	May and June Obligation	\$39,100	
N.	July, August and September Obligation	\$64,676	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$193,127	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$42,839	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$42,839	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Republic Housing Authority	
B.	Project Number / PPN	MO07700000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PDFJGAB33XW1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$120,844	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$126,028	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$115,526	
K.	January and February Obligation	\$21,991	
L.	March and April Obligation	\$22,432	
M.	May and June Obligation	\$18,465	
N.	July, August and September Obligation	\$31,665	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$94,553	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$20,973	
T.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$20,973	

# 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	MO07800000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NEBCMHRQJB71	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$133,559	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$139,288	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$127,681	
K.	January and February Obligation	\$26,263	
L.	March and April Obligation	\$27,569	
M.	May and June Obligation	\$15,673	
N.	July, August and September Obligation	\$34,997	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$104,502	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$23,179	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$23,179	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lebanon Housing Authority	
B.	Project Number / PPN	MO07900000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YRZCN47U85E6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$322,962	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$336,817	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$308,749	
K.	January and February Obligation	\$56,658	
L.	March and April Obligation	\$58,343	
M.	May and June Obligation	\$53,070	
N.	July, August and September Obligation	\$84,627	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$252,698	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$56,051	
T.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$56,051	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Marionville Housing Authority	
B.	Project Number / PPN	MO08100000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QZ4ET8J23ZP5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$57,137	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$59,588	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,622	
K.	January and February Obligation	\$10,117	
L.	March and April Obligation	\$10,218	
M.	May and June Obligation	\$9,400	
N.	July, August and September Obligation	\$14,971	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$44,706	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$9,916	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$9,916	



# 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	MO09000000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EJ6CSKNW4N55	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$261,563	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$272,784	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$250,052	
K.	January and February Obligation	\$42,951	
L.	March and April Obligation	\$43,183	
M.	May and June Obligation	\$49,985	
N.	July, August and September Obligation	\$68,538	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$204,657	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$45,395	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$45,395	

# 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	MO09200000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LXFWYLKZ27E4	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$51,560	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$53,772	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,291	
K.	January and February Obligation	\$9,903	
L.	March and April Obligation	\$10,099	
M.	May and June Obligation	\$6,830	
N.	July, August and September Obligation	\$13,511	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$40,343	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$8,948	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$8,948	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lexington Housing Authority	
B.	Project Number / PPN	MO09600000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RKA7FW2E8JL4	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$97,352	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$101,528	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$93,067	
K.	January and February Obligation	\$18,438	
L.	March and April Obligation	\$18,549	
M.	May and June Obligation	\$13,676	
N.	July, August and September Obligation	\$25,509	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$76,172	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$16,895	
T.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$16,895	

# 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	MO09800000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	D7WMNV2XM2F3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$47,998	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$50,057	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,886	
K.	January and February Obligation	\$10,394	
L.	March and April Obligation	\$10,821	
M.	May and June Obligation	\$3,764	
N.	July, August and September Obligation	\$12,577	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$37,556	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$8,330	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$8,330	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Princeton Housing Authority	
B.	Project Number / PPN	MO10300000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KRR7JBVG3C48	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$63,917	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$66,659	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$61,104	
K.	January and February Obligation	\$11,560	
L.	March and April Obligation	\$11,601	
M.	May and June Obligation	\$10,102	
N.	July, August and September Obligation	\$16,748	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$50,011	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$11,093	
T.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$11,093	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Carrollton Housing Authority	
B.	Project Number / PPN	MO10700000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UCJ7JAQNLE63	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$166,149	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$173,277	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$158,837	
K.	January and February Obligation	\$31,289	
L.	March and April Obligation	\$31,292	
M.	May and June Obligation	\$23,884	
N.	July, August and September Obligation	\$43,536	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$130,001	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$28,836	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$28,836	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Higginsville Housing Authority	
B.	Project Number / PPN	MO11000000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WFPKW2FJELP1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$140,582	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$146,613	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$134,395	
K.	January and February Obligation	\$24,823	
L.	March and April Obligation	\$24,693	
M.	May and June Obligation	\$23,644	
N.	July, August and September Obligation	\$36,837	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$109,997	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$24,398	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$24,398	

# 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	MO11100000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XMMQG4ZRJYJ4	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$318,000	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$331,642	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$304,005	
K.	January and February Obligation	\$47,049	
L.	March and April Obligation	\$47,184	
M.	May and June Obligation	\$71,256	
N.	July, August and September Obligation	\$83,327	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$248,816	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$55,189	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$55,189	



# 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	MO12500000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M2Y8NQFKRYJ5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$230,646	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$240,540	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$220,495	
K.	January and February Obligation	\$41,207	
L.	March and April Obligation	\$41,057	
M.	May and June Obligation	\$37,765	
N.	July, August and September Obligation	\$60,438	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$180,467	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$40,028	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$40,028	

# 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	MO12900000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	D9BPHQVZGDB1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$832,690	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$868,411	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$796,043	
K.	January and February Obligation	\$143,345	
L.	March and April Obligation	\$139,678	
M.	May and June Obligation	\$150,312	
N.	July, August and September Obligation	\$218,193	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$651,528	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$144,515	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$144,515	

# 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	MO13200000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QCZAFL6NSJD9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$41,957	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$43,757	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,111	
K.	January and February Obligation	\$8,681	
L.	March and April Obligation	\$8,974	
M.	May and June Obligation	\$4,180	
N.	July, August and September Obligation	\$10,994	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$32,829	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$7,282	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$7,282	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Nevada Housing Authority	
B.	Project Number / PPN	MO13300000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JRHHZ41CGXJ6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$527,866	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$550,511	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$504,635	
K.	January and February Obligation	\$95,535	
L.	March and April Obligation	\$97,626	
M.	May and June Obligation	\$81,543	
N.	July, August and September Obligation	\$138,319	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$413,023	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$91,612	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$91,612	

# 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	MO14500000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QX7ACPYD45J5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$234,786	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$244,858	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$224,453	
K.	January and February Obligation	\$39,767	
L.	March and April Obligation	\$38,382	
M.	May and June Obligation	\$44,035	
N.	July, August and September Obligation	\$61,522	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$183,706	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$40,747	
T.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$40,747	

# 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	MO14600000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K6RGXENY6J41	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$121,322	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$126,527	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$115,983	
K.	January and February Obligation	\$19,616	
L.	March and April Obligation	\$19,756	
M.	May and June Obligation	\$23,765	
N.	July, August and September Obligation	\$31,790	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$94,927	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$21,056	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$21,056	

# 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	MO14700000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Z2LZDWBCKZ42	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$85,284	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$88,943	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$81,531	
K.	January and February Obligation	\$14,109	
L.	March and April Obligation	\$14,002	
M.	May and June Obligation	\$16,271	
N.	July, August and September Obligation	\$22,348	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$66,730	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$14,801	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$14,801	

# 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	MO14900000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TWK4DBKYSF26	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$368,461	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$384,267	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$352,245	
K.	January and February Obligation	\$63,501	
L.	March and April Obligation	\$63,723	
M.	May and June Obligation	\$64,525	
N.	July, August and September Obligation	\$96,549	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$288,298	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$63,947	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$63,947	



# 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	MO15600000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	R2ELALL1T7V4	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$52,137	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$54,374	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,843	
K.	January and February Obligation	\$9,352	
L.	March and April Obligation	\$9,585	
M.	May and June Obligation	\$8,196	
N.	July, August and September Obligation	\$13,661	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$40,794	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$9,049	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$9,049	

# 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	MO17900000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NRLBPJ68T7A5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$207,434	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$216,333	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$198,305	
K.	January and February Obligation	\$35,021	
L.	March and April Obligation	\$34,791	
M.	May and June Obligation	\$38,138	
N.	July, August and September Obligation	\$54,355	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$162,305	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$36,000	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$36,000	

# 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	MO18700000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MGTQNMZNLL73	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$49,181	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$51,291	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$47,017	
K.	January and February Obligation	\$19,367	
L.	March and April Obligation	\$20,106	
M.	May and June Obligation	\$	
N.	July, August and September Obligation	\$	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$39,473	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$7,544	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$7,544	

# 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	MO18800000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	D7UHGDT96DS9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$262,069	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$273,311	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$250,535	
K.	January and February Obligation	\$48,942	
L.	March and April Obligation	\$59,030	
M.	May and June Obligation	\$28,410	
N.	July, August and September Obligation	\$68,671	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$205,053	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$45,482	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$45,482	

# 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	MO18800000222D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	D7UHGDT96DS9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$345,622	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$360,449	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$330,412	
K.	January and February Obligation	\$60,005	
L.	March and April Obligation	\$50,001	
M.	May and June Obligation	\$69,857	
N.	July, August and September Obligation	\$90,565	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$270,428	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$59,984	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$59,984	

# 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	MO18900000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ESG5N4KXE9P7	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$74,907	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$78,120	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$71,610	
K.	January and February Obligation	\$12,420	
L.	March and April Obligation	\$12,571	
M.	May and June Obligation	\$13,991	
N.	July, August and September Obligation	\$19,628	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$58,610	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$13,000	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$13,000	

# 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	MO19100000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QYRRD5RU4TL5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$64,389	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$67,151	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$61,555	
K.	January and February Obligation	\$13,059	
L.	March and April Obligation	\$14,180	
M.	May and June Obligation	\$6,270	
N.	July, August and September Obligation	\$16,872	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$50,381	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$11,174	
T.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$11,174	

# 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	MO19200000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YN9FT8UK6LF9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$125,781	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$131,177	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$120,246	
K.	January and February Obligation	\$17,623	
L.	March and April Obligation	\$16,910	
M.	May and June Obligation	\$30,924	
N.	July, August and September Obligation	\$32,959	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$98,416	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$21,830	
T.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$21,830	



# 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	MO20900000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	D93SBLUXENJ7	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$141,879	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$147,965	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$135,635	
K.	January and February Obligation	\$24,454	
L.	March and April Obligation	\$24,739	
M.	May and June Obligation	\$24,642	
N.	July, August and September Obligation	\$37,176	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$111,011	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$24,624	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$24,624	

# 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	MO21800000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NL7FUC7SUG49	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$256,601	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$267,609	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$245,308	
K.	January and February Obligation	\$49,624	
L.	March and April Obligation	\$50,877	
M.	May and June Obligation	\$33,035	
N.	July, August and September Obligation	\$67,238	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$200,774	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$44,534	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$44,534	

# 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	MO22000000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RL9LNC9FAX22	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$95,490	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$99,586	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$91,287	
K.	January and February Obligation	\$16,060	
L.	March and April Obligation	\$16,370	
M.	May and June Obligation	\$17,264	
N.	July, August and September Obligation	\$25,021	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$74,715	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$16,572	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$16,572	

# 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	MO22100000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QRB6MV9ENKX7	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$26,102	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$27,222	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,954	
K.	January and February Obligation	\$9,658	
L.	March and April Obligation	\$9,903	
M.	May and June Obligation	\$	
N.	July, August and September Obligation	\$862	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$20,423	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$4,531	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$4,531	