

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	MO00100000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$2,195,708.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$2,129,144.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,951,715.00	
K.	January and Partial February Obligation	\$257,101.00	
L.	Partial February, March, and Partial April Obligation	\$364,429.00	
M.	Partial April, May, and Partial June Obligation	\$238,171.00	
N.	Partial June, July, August and September Obligation	\$767,054.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,626,755.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$324,960.00	

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	MO00100001024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$545,955.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$529,404.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$485,287.00	
K.	January and Partial February Obligation	\$61,955.00	
L.	Partial February, March, and Partial April Obligation	\$92,586.00	
M.	Partial April, May, and Partial June Obligation	\$59,220.00	
N.	Partial June, July, August and September Obligation	\$190,726.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$404,487.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$80,800.00	

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	MO00100001324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$504,595.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$489,298.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$448,523.00	
K.	January and Partial February Obligation	\$59,730.00	
L.	Partial February, March, and Partial April Obligation	\$83,104.00	
M.	Partial April, May, and Partial June Obligation	\$54,734.00	
N.	Partial June, July, August and September Obligation	\$176,276.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$373,844.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$74,679.00	

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	MO00100001724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$415,731.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$403,128.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$369,534.00	
K.	January and Partial February Obligation	\$47,906.00	
L.	Partial February, March, and Partial April Obligation	\$69,773.00	
M.	Partial April, May, and Partial June Obligation	\$45,095.00	
N.	Partial June, July, August and September Obligation	\$145,233.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$308,007.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$61,527.00	

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	MO00100001924D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,124,786.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,090,688.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$999,797.00	
K.	January and Partial February Obligation	\$143,425.00	
L.	Partial February, March, and Partial April Obligation	\$174,964.00	
M.	Partial April, May, and Partial June Obligation	\$122,006.00	
N.	Partial June, July, August and September Obligation	\$392,936.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$833,331.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$166,466.00	

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	MO00100002824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$478,262.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$463,763.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$425,116.00	
K.	January and Partial February Obligation	\$58,677.00	
L.	Partial February, March, and Partial April Obligation	\$76,703.00	
M.	Partial April, May, and Partial June Obligation	\$51,877.00	
N.	Partial June, July, August and September Obligation	\$167,078.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$354,335.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$70,781.00	

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	MO00100003424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$893,335.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$866,253.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$794,065.00	
K.	January and Partial February Obligation	\$86,123.00	
L.	Partial February, March, and Partial April Obligation	\$166,750.00	
M.	Partial April, May, and Partial June Obligation	\$96,901.00	
N.	Partial June, July, August and September Obligation	\$312,080.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$661,854.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$132,211.00	

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	MO00100003724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$647,397.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$627,771.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$575,457.00	
K.	January and Partial February Obligation	\$84,095.00	
L.	Partial February, March, and Partial April Obligation	\$99,161.00	
M.	Partial April, May, and Partial June Obligation	\$70,224.00	
N.	Partial June, July, August and September Obligation	\$226,163.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$479,643.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$95,814.00	

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	MO00100003824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$692,054.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$671,074.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$615,151.00	
K.	January and Partial February Obligation	\$80,141.00	
L.	Partial February, March, and Partial April Obligation	\$115,756.00	
M.	Partial April, May, and Partial June Obligation	\$75,068.00	
N.	Partial June, July, August and September Obligation	\$241,764.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$512,729.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$102,422.00	

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	MO00100004124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,045,780.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,014,077.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$929,571.00	
K.	January and Partial February Obligation	\$129,968.00	
L.	Partial February, March, and Partial April Obligation	\$166,057.00	
M.	Partial April, May, and Partial June Obligation	\$113,436.00	
N.	Partial June, July, August and September Obligation	\$365,336.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$774,797.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$154,774.00	

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	MO00100004424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$535,925.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$519,678.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$476,372.00	
K.	January and Partial February Obligation	\$64,856.00	
L.	Partial February, March, and Partial April Obligation	\$86,846.00	
M.	Partial April, May, and Partial June Obligation	\$58,132.00	
N.	Partial June, July, August and September Obligation	\$187,222.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$397,056.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$79,316.00	

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	MO00100004524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$338,215.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$327,962.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$300,632.00	
K.	January and Partial February Obligation	\$34,872.00	
L.	Partial February, March, and Partial April Obligation	\$60,865.00	
M.	Partial April, May, and Partial June Obligation	\$36,687.00	
N.	Partial June, July, August and September Obligation	\$118,153.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$250,577.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$50,055.00	

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	MO00100004624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$389,959.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$378,137.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$346,626.00	
K.	January and Partial February Obligation	\$40,157.00	
L.	Partial February, March, and Partial April Obligation	\$70,227.00	
M.	Partial April, May, and Partial June Obligation	\$42,299.00	
N.	Partial June, July, August and September Obligation	\$136,230.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$288,913.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$57,713.00	

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	MO00100004724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$138,053.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$133,868.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$122,712.00	
K.	January and Partial February Obligation	\$18,736.00	
L.	Partial February, March, and Partial April Obligation	\$20,342.00	
M.	Partial April, May, and Partial June Obligation	\$14,975.00	
N.	Partial June, July, August and September Obligation	\$48,228.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$102,281.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$20,431.00	

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	MO00100004824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$148,200.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$143,707.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$131,731.00	
K.	January and Partial February Obligation	\$18,905.00	
L.	Partial February, March, and Partial April Obligation	\$23,045.00	
M.	Partial April, May, and Partial June Obligation	\$16,076.00	
N.	Partial June, July, August and September Obligation	\$51,773.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$109,799.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$21,932.00	

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	MO00100004924D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$175,454.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$170,135.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$155,957.00	
K.	January and Partial February Obligation	\$24,164.00	
L.	Partial February, March, and Partial April Obligation	\$34,963.00	
M.	Partial April, May, and Partial June Obligation	\$9,570.00	
N.	Partial June, July, August and September Obligation	\$61,293.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$129,990.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$25,967.00	

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	MO00100005024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$280,525.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$272,021.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$249,353.00	
K.	January and Partial February Obligation	\$30,623.00	
L.	Partial February, March, and Partial April Obligation	\$48,784.00	
M.	Partial April, May, and Partial June Obligation	\$30,429.00	
N.	Partial June, July, August and September Obligation	\$98,000.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$207,836.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$41,517.00	

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	MO00100005224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$139,315.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$135,092.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$123,834.00	
K.	January and Partial February Obligation	\$16,242.00	
L.	Partial February, March, and Partial April Obligation	\$23,193.00	
M.	Partial April, May, and Partial June Obligation	\$15,112.00	
N.	Partial June, July, August and September Obligation	\$48,669.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$103,216.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$20,618.00	

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	MO00100005424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$312,684.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$303,205.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$277,938.00	
K.	January and Partial February Obligation	\$36,246.00	
L.	Partial February, March, and Partial April Obligation	\$52,264.00	
M.	Partial April, May, and Partial June Obligation	\$33,917.00	
N.	Partial June, July, August and September Obligation	\$109,235.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$231,662.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$46,276.00	

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	MO00100005524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$118,842.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$115,239.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$105,636.00	
K.	January and Partial February Obligation	\$14,135.00	
L.	Partial February, March, and Partial April Obligation	\$19,505.00	
M.	Partial April, May, and Partial June Obligation	\$12,891.00	
N.	Partial June, July, August and September Obligation	\$41,517.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$88,048.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$17,588.00	

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	MO00100005624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$316,550.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$306,954.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$281,375.00	
K.	January and Partial February Obligation	\$41,371.00	
L.	Partial February, March, and Partial April Obligation	\$48,233.00	
M.	Partial April, May, and Partial June Obligation	\$34,337.00	
N.	Partial June, July, August and September Obligation	\$110,585.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$234,526.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$46,849.00	

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	MO00100005724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$287,998.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$279,267.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$255,995.00	
K.	January and Partial February Obligation	\$32,242.00	
L.	Partial February, March, and Partial April Obligation	\$49,280.00	
M.	Partial April, May, and Partial June Obligation	\$31,240.00	
N.	Partial June, July, August and September Obligation	\$100,610.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$213,372.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$42,623.00	

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	MO00100005824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$258,725.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$250,882.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$229,975.00	
K.	January and Partial February Obligation	\$32,433.00	
L.	Partial February, March, and Partial April Obligation	\$40,803.00	
M.	Partial April, May, and Partial June Obligation	\$28,064.00	
N.	Partial June, July, August and September Obligation	\$90,384.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$191,684.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$38,291.00	

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	MO00100005924D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$317,009.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$307,399.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$281,782.00	
K.	January and Partial February Obligation	\$33,328.00	
L.	Partial February, March, and Partial April Obligation	\$56,407.00	
M.	Partial April, May, and Partial June Obligation	\$34,386.00	
N.	Partial June, July, August and September Obligation	\$110,745.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$234,866.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$46,916.00	

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	MO00100006024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$262,964.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$254,992.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$233,743.00	
K.	January and Partial February Obligation	\$25,791.00	
L.	Partial February, March, and Partial April Obligation	\$48,645.00	
M.	Partial April, May, and Partial June Obligation	\$28,524.00	
N.	Partial June, July, August and September Obligation	\$91,865.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$194,825.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$38,918.00	

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	MO00100006124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$461,967.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$447,962.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$410,632.00	
K.	January and Partial February Obligation	\$59,329.00	
L.	Partial February, March, and Partial April Obligation	\$71,438.00	
M.	Partial April, May, and Partial June Obligation	\$50,110.00	
N.	Partial June, July, August and September Obligation	\$161,385.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$342,262.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$68,370.00	

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	MO00100006224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$223,328.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$216,558.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$198,512.00	
K.	January and Partial February Obligation	\$28,756.00	
L.	Partial February, March, and Partial April Obligation	\$34,461.00	
M.	Partial April, May, and Partial June Obligation	\$24,224.00	
N.	Partial June, July, August and September Obligation	\$78,018.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$165,459.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$33,053.00	

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	MO00100006324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$453,332.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$439,589.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$402,957.00	
K.	January and Partial February Obligation	\$52,295.00	
L.	Partial February, March, and Partial April Obligation	\$76,028.00	
M.	Partial April, May, and Partial June Obligation	\$49,173.00	
N.	Partial June, July, August and September Obligation	\$158,368.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$335,864.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$67,093.00	

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	MO00100006424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$314,324.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$304,795.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$279,395.00	
K.	January and Partial February Obligation	\$35,695.00	
L.	Partial February, March, and Partial April Obligation	\$53,279.00	
M.	Partial April, May, and Partial June Obligation	\$34,095.00	
N.	Partial June, July, August and September Obligation	\$109,808.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$232,877.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$46,518.00	

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	MO00100006524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$213,691.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$207,213.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$189,945.00	
K.	January and Partial February Obligation	\$25,744.00	
L.	Partial February, March, and Partial April Obligation	\$34,745.00	
M.	Partial April, May, and Partial June Obligation	\$23,179.00	
N.	Partial June, July, August and September Obligation	\$74,651.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$158,319.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$31,626.00	

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	MO00100006624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$134,845.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$130,757.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$119,861.00	
K.	January and Partial February Obligation	\$16,080.00	
L.	Partial February, March, and Partial April Obligation	\$22,090.00	
M.	Partial April, May, and Partial June Obligation	\$14,627.00	
N.	Partial June, July, August and September Obligation	\$47,107.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$99,904.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$19,957.00	

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	MO00100006724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$95,742.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$92,840.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$85,103.00	
K.	January and Partial February Obligation	\$14,971.00	
L.	Partial February, March, and Partial April Obligation	\$12,130.00	
M.	Partial April, May, and Partial June Obligation	\$10,386.00	
N.	Partial June, July, August and September Obligation	\$33,447.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$70,934.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$14,169.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HBL6DQ3NT6G8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,377,284.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,335,531.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,224,237.00	
K.	January and Partial February Obligation	\$179,704.00	
L.	Partial February, March, and Partial April Obligation	\$210,158.00	
M.	Partial April, May, and Partial June Obligation	\$149,395.00	
N.	Partial June, July, August and September Obligation	\$481,145.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,020,402.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$203,835.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200000624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HBL6DQ3NT6G8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,849,250.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,793,189.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,643,757.00	
K.	January and Partial February Obligation	\$227,446.00	
L.	Partial February, March, and Partial April Obligation	\$296,014.00	
M.	Partial April, May, and Partial June Obligation	\$200,589.00	
N.	Partial June, July, August and September Obligation	\$646,023.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,370,072.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$273,685.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200000824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HBL6DQ3NT6G8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$613,225.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$594,635.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$545,082.00	
K.	January and Partial February Obligation	\$81,568.00	
L.	Partial February, March, and Partial April Obligation	\$92,015.00	
M.	Partial April, May, and Partial June Obligation	\$66,517.00	
N.	Partial June, July, August and September Obligation	\$214,226.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$454,326.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$90,756.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200001324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HBL6DQ3NT6G8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$606,210.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$587,832.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$538,846.00	
K.	January and Partial February Obligation	\$74,528.00	
L.	Partial February, March, and Partial April Obligation	\$97,069.00	
M.	Partial April, May, and Partial June Obligation	\$65,757.00	
N.	Partial June, July, August and September Obligation	\$211,775.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$449,129.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$89,717.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200001424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HBL6DQ3NT6G8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$259,650.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$251,779.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$230,797.00	
K.	January and Partial February Obligation	\$32,165.00	
L.	Partial February, March, and Partial April Obligation	\$41,333.00	
M.	Partial April, May, and Partial June Obligation	\$28,165.00	
N.	Partial June, July, August and September Obligation	\$90,707.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$192,370.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$38,427.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200002524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HBL6DQ3NT6G8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$503,578.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$488,312.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$447,619.00	
K.	January and Partial February Obligation	\$61,400.00	
L.	Partial February, March, and Partial April Obligation	\$81,146.00	
M.	Partial April, May, and Partial June Obligation	\$54,624.00	
N.	Partial June, July, August and September Obligation	\$175,921.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$373,091.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$74,528.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200003324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HBL6DQ3NT6G8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,120,708.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,086,733.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$996,172.00	
K.	January and Partial February Obligation	\$143,841.00	
L.	Partial February, March, and Partial April Obligation	\$173,393.00	
M.	Partial April, May, and Partial June Obligation	\$121,564.00	
N.	Partial June, July, August and September Obligation	\$391,512.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$830,310.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$165,862.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200003424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HBL6DQ3NT6G8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$31,783.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$30,819.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,251.00	
K.	January and Partial February Obligation	\$1,528.00	
L.	Partial February, March, and Partial April Obligation	\$7,469.00	
M.	Partial April, May, and Partial June Obligation	\$3,447.00	
N.	Partial June, July, August and September Obligation	\$11,104.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$23,548.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$4,703.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200003724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HBL6DQ3NT6G8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$174,581.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$169,288.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$155,181.00	
K.	January and Partial February Obligation	\$35,105.00	
L.	Partial February, March, and Partial April Obligation	\$14,313.00	
M.	Partial April, May, and Partial June Obligation	\$18,937.00	
N.	Partial June, July, August and September Obligation	\$60,989.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$129,344.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$25,837.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200003924D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HBL6DQ3NT6G8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$57,078.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$55,348.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,736.00	
K.	January and Partial February Obligation	\$5,492.00	
L.	Partial February, March, and Partial April Obligation	\$10,665.00	
M.	Partial April, May, and Partial June Obligation	\$6,191.00	
N.	Partial June, July, August and September Obligation	\$19,940.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$42,288.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$8,448.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200004024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HBL6DQ3NT6G8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$64,334.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$62,384.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,185.00	
K.	January and Partial February Obligation	\$10,845.00	
L.	Partial February, March, and Partial April Obligation	\$7,366.00	
M.	Partial April, May, and Partial June Obligation	\$6,978.00	
N.	Partial June, July, August and September Obligation	\$22,475.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$47,664.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$9,521.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200004124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HBL6DQ3NT6G8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$61,600.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$59,733.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,755.00	
K.	January and Partial February Obligation	\$8,132.00	
L.	Partial February, March, and Partial April Obligation	\$9,305.00	
M.	Partial April, May, and Partial June Obligation	\$6,682.00	
N.	Partial June, July, August and September Obligation	\$21,519.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$45,638.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$9,117.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200004224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HBL6DQ3NT6G8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$61,108.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$59,255.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,317.00	
K.	January and Partial February Obligation	\$12,636.00	
L.	Partial February, March, and Partial April Obligation	\$4,662.00	
M.	Partial April, May, and Partial June Obligation	\$6,628.00	
N.	Partial June, July, August and September Obligation	\$21,348.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$45,274.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$9,043.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200004324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HBL6DQ3NT6G8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$35,577.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$34,498.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,623.00	
K.	January and Partial February Obligation	\$4,233.00	
L.	Partial February, March, and Partial April Obligation	\$5,838.00	
M.	Partial April, May, and Partial June Obligation	\$3,859.00	
N.	Partial June, July, August and September Obligation	\$12,428.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$26,358.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$5,265.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200033824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HBL6DQ3NT6G8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$517,652.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$501,959.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$460,129.00	
K.	January and Partial February Obligation	\$61,640.00	
L.	Partial February, March, and Partial April Obligation	\$84,890.00	
M.	Partial April, May, and Partial June Obligation	\$56,150.00	
N.	Partial June, July, August and September Obligation	\$180,838.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$383,518.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$76,611.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200043824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HBL6DQ3NT6G8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$273,662.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$265,366.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$243,252.00	
K.	January and Partial February Obligation	\$37,983.00	
L.	Partial February, March, and Partial April Obligation	\$39,481.00	
M.	Partial April, May, and Partial June Obligation	\$29,685.00	
N.	Partial June, July, August and September Obligation	\$95,602.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$202,751.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$40,501.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Project Number / PPN	MO00200073824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HBL6DQ3NT6G8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$502,373.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$487,143.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$446,548.00	
K.	January and Partial February Obligation	\$79,457.00	
L.	Partial February, March, and Partial April Obligation	\$62,748.00	
M.	Partial April, May, and Partial June Obligation	\$54,493.00	
N.	Partial June, July, August and September Obligation	\$175,500.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$372,198.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$74,350.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	St. Joseph Housing Authority	
B.	Project Number / PPN	MO00300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZN37JLNYMQ13	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$618,389.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$599,642.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$549,672.00	
K.	January and Partial February Obligation	\$69,774.00	
L.	Partial February, March, and Partial April Obligation	\$105,271.00	
M.	Partial April, May, and Partial June Obligation	\$67,077.00	
N.	Partial June, July, August and September Obligation	\$216,030.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$458,152.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$91,520.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of St. Louis County	
B.	Project Number / PPN	MO00400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VM8ZMAJNYNF5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$345,417.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$334,946.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$307,034.00	
K.	January and Partial February Obligation	\$40,356.00	
L.	Partial February, March, and Partial April Obligation	\$57,420.00	
M.	Partial April, May, and Partial June Obligation	\$37,468.00	
N.	Partial June, July, August and September Obligation	\$120,669.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$255,913.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$51,121.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of St. Louis County	
B.	Project Number / PPN	MO00400000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VM8ZMAJNYNF5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$597,922.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$579,796.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$531,480.00	
K.	January and Partial February Obligation	\$71,460.00	
L.	Partial February, March, and Partial April Obligation	\$97,791.00	
M.	Partial April, May, and Partial June Obligation	\$64,858.00	
N.	Partial June, July, August and September Obligation	\$208,879.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$442,988.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$88,492.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of St. Louis County	
B.	Project Number / PPN	MO00400000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VM8ZMAJNYNF5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$321,710.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$311,957.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$285,961.00	
K.	January and Partial February Obligation	\$39,457.00	
L.	Partial February, March, and Partial April Obligation	\$51,608.00	
M.	Partial April, May, and Partial June Obligation	\$34,896.00	
N.	Partial June, July, August and September Obligation	\$112,388.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$238,349.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$47,612.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of St. Louis County	
B.	Project Number / PPN	MO00400000624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VM8ZMAJNYNF5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$ 0.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$ 0.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$ 0.00	
K.	January and Partial February Obligation	\$28,992.00	
L.	Partial February, March, and Partial April Obligation	\$18,820.00	
M.	Partial April, May, and Partial June Obligation	\$18,322.00	
N.	Partial June, July, August and September Obligation	\$ 0.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$66,134.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$ 0.00	Exception, PHA is declining 2024 funding

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	MO00600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C6TLMCSAQKB5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$314,004.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$304,485.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$279,111.00	
K.	January and Partial February Obligation	\$27,150.00	
L.	Partial February, March, and Partial April Obligation	\$61,734.00	
M.	Partial April, May, and Partial June Obligation	\$34,060.00	
N.	Partial June, July, August and September Obligation	\$109,696.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$232,640.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$46,471.00	

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	MO00700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HM6YGEFXXCGW7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$508,037.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$492,636.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$451,583.00	
K.	January and Partial February Obligation	\$59,016.00	
L.	Partial February, March, and Partial April Obligation	\$84,792.00	
M.	Partial April, May, and Partial June Obligation	\$55,107.00	
N.	Partial June, July, August and September Obligation	\$177,479.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$376,394.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$75,189.00	

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	MO00800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QS8CWLPL38U7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$877,172.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$850,580.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$779,698.00	
K.	January and Partial February Obligation	\$101,989.00	
L.	Partial February, March, and Partial April Obligation	\$146,309.00	
M.	Partial April, May, and Partial June Obligation	\$95,147.00	
N.	Partial June, July, August and September Obligation	\$306,434.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$649,879.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$129,819.00	

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	MO00900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NCH4KL9JBS29	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$908,237.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$880,703.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$807,311.00	
K.	January and Partial February Obligation	\$109,756.00	
L.	Partial February, March, and Partial April Obligation	\$147,335.00	
M.	Partial April, May, and Partial June Obligation	\$98,517.00	
N.	Partial June, July, August and September Obligation	\$317,286.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$672,894.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$134,417.00	

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	MO00900000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NCH4KL9JBS29	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$270,521.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$262,320.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$240,460.00	
K.	January and Partial February Obligation	\$34,514.00	
L.	Partial February, March, and Partial April Obligation	\$42,061.00	
M.	Partial April, May, and Partial June Obligation	\$29,344.00	
N.	Partial June, July, August and September Obligation	\$94,504.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$200,423.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$40,037.00	

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	MO00900000524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NCH4KL9JBS29	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$68,085.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$66,021.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,519.00	
K.	January and Partial February Obligation	\$9,433.00	
L.	Partial February, March, and Partial April Obligation	\$9,840.00	
M.	Partial April, May, and Partial June Obligation	\$7,385.00	
N.	Partial June, July, August and September Obligation	\$23,785.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$50,443.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$10,076.00	

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	MO01000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YMY6PVZ7ALJ6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$847,374.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$821,685.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$753,211.00	
K.	January and Partial February Obligation	\$112,501.00	
L.	Partial February, March, and Partial April Obligation	\$127,362.00	
M.	Partial April, May, and Partial June Obligation	\$91,915.00	
N.	Partial June, July, August and September Obligation	\$296,025.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$627,803.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$125,408.00	

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	MO01100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FSTCM2SLKWS9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$666,607.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$646,399.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$592,532.00	
K.	January and Partial February Obligation	\$89,307.00	
L.	Partial February, March, and Partial April Obligation	\$99,387.00	
M.	Partial April, May, and Partial June Obligation	\$72,307.00	
N.	Partial June, July, August and September Obligation	\$232,875.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$493,876.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$98,656.00	

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	MO01200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	P6QXH5JSSX65	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,059,895.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,027,764.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$942,117.00	
K.	January and Partial February Obligation	\$130,964.00	
L.	Partial February, March, and Partial April Obligation	\$169,056.00	
M.	Partial April, May, and Partial June Obligation	\$114,968.00	
N.	Partial June, July, August and September Obligation	\$370,267.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$785,255.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$156,862.00	

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	MO01300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JLVLC2LVL77	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,245,291.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,207,539.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,106,911.00	
K.	January and Partial February Obligation	\$141,697.00	
L.	Partial February, March, and Partial April Obligation	\$210,802.00	
M.	Partial April, May, and Partial June Obligation	\$135,078.00	
N.	Partial June, July, August and September Obligation	\$435,034.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$922,611.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$184,300.00	

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	MO01300000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JLVLC2LVL77	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$880,778.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$854,077.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$782,904.00	
K.	January and Partial February Obligation	\$102,022.00	
L.	Partial February, March, and Partial April Obligation	\$147,296.00	
M.	Partial April, May, and Partial June Obligation	\$95,539.00	
N.	Partial June, July, August and September Obligation	\$307,693.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$652,550.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$130,354.00	

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	MO01400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MKCBK4CKLSM3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$755,384.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$732,484.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$671,444.00	
K.	January and Partial February Obligation	\$85,598.00	
L.	Partial February, March, and Partial April Obligation	\$128,226.00	
M.	Partial April, May, and Partial June Obligation	\$81,937.00	
N.	Partial June, July, August and September Obligation	\$263,888.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$559,649.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$111,795.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Marshall Housing Authority	
B.	Project Number / PPN	MO01600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KQN8LSPLFAM9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$632,594.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$613,417.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$562,299.00	
K.	January and Partial February Obligation	\$76,540.00	
L.	Partial February, March, and Partial April Obligation	\$102,526.00	
M.	Partial April, May, and Partial June Obligation	\$68,618.00	
N.	Partial June, July, August and September Obligation	\$220,992.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$468,676.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$93,623.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Independence Housing Authority	
B.	Project Number / PPN	MO01700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M7HSMS617Z56	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,308,528.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,268,859.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,163,121.00	
K.	January and Partial February Obligation	\$124,293.00	
L.	Partial February, March, and Partial April Obligation	\$298,659.00	
M.	Partial April, May, and Partial June Obligation	\$162,075.00	
N.	Partial June, July, August and September Obligation	\$384,435.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$969,462.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$193,659.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Independence Housing Authority	
B.	Project Number / PPN	MO01700000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M7HSMS617Z56	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$459,621.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$445,687.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$408,546.00	
K.	January and Partial February Obligation	\$54,375.00	
L.	Partial February, March, and Partial April Obligation	\$75,728.00	
M.	Partial April, May, and Partial June Obligation	\$49,856.00	
N.	Partial June, July, August and September Obligation	\$160,565.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$340,524.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$68,022.00	

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	MO01800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LVWACJJ3F8H5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$364,599.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$353,546.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$324,084.00	
K.	January and Partial February Obligation	\$44,983.00	
L.	Partial February, March, and Partial April Obligation	\$61,033.00	
M.	Partial April, May, and Partial June Obligation	\$40,625.00	
N.	Partial June, July, August and September Obligation	\$123,483.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$270,124.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$53,960.00	

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	MO01800000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LVWACJJ3F8H5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$308,694.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$299,336.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$274,391.00	
K.	January and Partial February Obligation	\$34,537.00	
L.	Partial February, March, and Partial April Obligation	\$52,844.00	
M.	Partial April, May, and Partial June Obligation	\$33,484.00	
N.	Partial June, July, August and September Obligation	\$107,840.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$228,705.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$45,686.00	

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	MO01800000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LVWACJJ3F8H5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$284,098.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$275,485.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$252,528.00	
K.	January and Partial February Obligation	\$35,330.00	
L.	Partial February, March, and Partial April Obligation	\$45,088.00	
M.	Partial April, May, and Partial June Obligation	\$30,817.00	
N.	Partial June, July, August and September Obligation	\$99,247.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$210,482.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$42,046.00	

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	MO01900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K7BDSFG7GRA6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$93,777.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$90,934.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$83,356.00	
K.	January and Partial February Obligation	\$11,370.00	
L.	Partial February, March, and Partial April Obligation	\$15,175.00	
M.	Partial April, May, and Partial June Obligation	\$10,172.00	
N.	Partial June, July, August and September Obligation	\$32,761.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$69,478.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$13,878.00	

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	MO02000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KP2JHKZZKKC8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$483,169.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$468,522.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$429,479.00	
K.	January and Partial February Obligation	\$58,355.00	
L.	Partial February, March, and Partial April Obligation	\$78,414.00	
M.	Partial April, May, and Partial June Obligation	\$52,409.00	
N.	Partial June, July, August and September Obligation	\$168,792.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$357,970.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$71,509.00	

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	MO02100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GALRY94H8RM4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$295,360.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$286,406.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$262,539.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$83,606.00	
M.	Partial April, May, and Partial June Obligation	\$32,038.00	
N.	Partial June, July, August and September Obligation	\$103,182.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$218,826.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$43,713.00	

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	MO02200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GKKUM1JWB4M4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$227,934.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$221,024.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$202,605.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$ 0.00	
M.	Partial April, May, and Partial June Obligation	\$ 0.00	
N.	Partial June, July, August and September Obligation	\$168,872.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$168,872.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$33,733.00	

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	MO02300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DVEQNRW59PC6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$99,398.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$96,385.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$88,353.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$28,136.00	
M.	Partial April, May, and Partial June Obligation	\$10,782.00	
N.	Partial June, July, August and September Obligation	\$34,724.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$73,642.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$14,711.00	

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	MO02400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KNVWVFMEZ544	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$170,320.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$165,157.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$151,394.00	
K.	January and Partial February Obligation	\$20,368.00	
L.	Partial February, March, and Partial April Obligation	\$27,844.00	
M.	Partial April, May, and Partial June Obligation	\$18,475.00	
N.	Partial June, July, August and September Obligation	\$59,500.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$126,187.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$25,207.00	

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	MO02500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RCKAMMBJWL4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$229,230.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$222,281.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$203,758.00	
K.	January and Partial February Obligation	\$29,932.00	
L.	Partial February, March, and Partial April Obligation	\$34,955.00	
M.	Partial April, May, and Partial June Obligation	\$24,865.00	
N.	Partial June, July, August and September Obligation	\$80,080.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$169,832.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$33,926.00	

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	MO02600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FJQHPKGJLMF7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$157,938.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$153,150.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$140,388.00	
K.	January and Partial February Obligation	\$20,383.00	
L.	Partial February, March, and Partial April Obligation	\$24,324.00	
M.	Partial April, May, and Partial June Obligation	\$17,132.00	
N.	Partial June, July, August and September Obligation	\$55,174.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$117,013.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$23,375.00	

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	MO02700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SEGMJHL5FQK3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$58,683.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$56,904.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,162.00	
K.	January and Partial February Obligation	\$6,579.00	
L.	Partial February, March, and Partial April Obligation	\$10,032.00	
M.	Partial April, May, and Partial June Obligation	\$6,365.00	
N.	Partial June, July, August and September Obligation	\$20,501.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$43,477.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$8,685.00	

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	MO02800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M7LDENKMSE45	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$208,689.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$202,363.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$185,499.00	
K.	January and Partial February Obligation	\$26,301.00	
L.	Partial February, March, and Partial April Obligation	\$32,772.00	
M.	Partial April, May, and Partial June Obligation	\$22,637.00	
N.	Partial June, July, August and September Obligation	\$72,903.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$154,613.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$30,886.00	

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	MO02900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N2FVASED9J23	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$87,006.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$84,368.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$77,337.00	
K.	January and Partial February Obligation	\$8,897.00	
L.	Partial February, March, and Partial April Obligation	\$15,731.00	
M.	Partial April, May, and Partial June Obligation	\$9,438.00	
N.	Partial June, July, August and September Obligation	\$30,395.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$64,461.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$12,876.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lee's Summit Housing Authority	
B.	Project Number / PPN	MO03000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PSKEUALBWML6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$170,599.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$165,427.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$151,641.00	
K.	January and Partial February Obligation	\$22,764.00	
L.	Partial February, March, and Partial April Obligation	\$25,527.00	
M.	Partial April, May, and Partial June Obligation	\$18,505.00	
N.	Partial June, July, August and September Obligation	\$59,597.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$126,393.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$25,248.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Clinton Housing Authority	
B.	Project Number / PPN	MO03100088624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KH1XBKVRN931	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$294,079.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$285,164.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$261,400.00	
K.	January and Partial February Obligation	\$34,506.00	
L.	Partial February, March, and Partial April Obligation	\$48,738.00	
M.	Partial April, May, and Partial June Obligation	\$31,899.00	
N.	Partial June, July, August and September Obligation	\$102,734.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$217,877.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$43,523.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tarkio Housing Authority	
B.	Project Number / PPN	MO03200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M1CNHU81RM13	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$102,010.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$98,918.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$90,675.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$ 0.00	
M.	Partial April, May, and Partial June Obligation	\$39,941.00	
N.	Partial June, July, August and September Obligation	\$35,637.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$75,578.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$15,097.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mound City Housing Authority	
B.	Project Number / PPN	MO03300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	D7N7USJF8S81	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$77,420.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$75,073.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$68,817.00	
K.	January and Partial February Obligation	\$7,997.00	
L.	Partial February, March, and Partial April Obligation	\$13,918.00	
M.	Partial April, May, and Partial June Obligation	\$8,398.00	
N.	Partial June, July, August and September Obligation	\$27,046.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$57,359.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$11,458.00	

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	MO03400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DAYNTNDQN155	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$231,639.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$224,617.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$205,899.00	
K.	January and Partial February Obligation	\$29,673.00	
L.	Partial February, March, and Partial April Obligation	\$35,896.00	
M.	Partial April, May, and Partial June Obligation	\$25,126.00	
N.	Partial June, July, August and September Obligation	\$80,922.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$171,617.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$34,282.00	

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	MO03500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HX4XYG8KVDL3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$72,877.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$70,668.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,779.00	
K.	January and Partial February Obligation	\$8,555.00	
L.	Partial February, March, and Partial April Obligation	\$12,074.00	
M.	Partial April, May, and Partial June Obligation	\$7,905.00	
N.	Partial June, July, August and September Obligation	\$25,459.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$53,993.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$10,786.00	

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	MO03600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LFWKKNM2W4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$641,696.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$622,243.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$570,389.00	
K.	January and Partial February Obligation	\$77,935.00	
L.	Partial February, March, and Partial April Obligation	\$103,707.00	
M.	Partial April, May, and Partial June Obligation	\$69,606.00	
N.	Partial June, July, August and September Obligation	\$224,172.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$475,420.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$94,969.00	

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	MO03600000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LFWKKNMRM2W4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$400,665.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$388,519.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$356,142.00	
K.	January and Partial February Obligation	\$49,052.00	
L.	Partial February, March, and Partial April Obligation	\$64,363.00	
M.	Partial April, May, and Partial June Obligation	\$43,460.00	
N.	Partial June, July, August and September Obligation	\$139,970.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$296,845.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$59,297.00	

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	MO03700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SRJLNGKHMA1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$443,509.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$430,064.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$394,225.00	
K.	January and Partial February Obligation	\$56,384.00	
L.	Partial February, March, and Partial April Obligation	\$69,158.00	
M.	Partial April, May, and Partial June Obligation	\$48,108.00	
N.	Partial June, July, August and September Obligation	\$154,937.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$328,587.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$65,638.00	

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	MO03700000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SRJLNGKHMA1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$410,466.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$398,023.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$364,854.00	
K.	January and Partial February Obligation	\$50,261.00	
L.	Partial February, March, and Partial April Obligation	\$65,928.00	
M.	Partial April, May, and Partial June Obligation	\$44,523.00	
N.	Partial June, July, August and September Obligation	\$143,394.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$304,106.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$60,748.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Osceola Housing Authority	
B.	Project Number / PPN	MO03800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TM2BLLFNAAN3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$254,907.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$247,179.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$226,581.00	
K.	January and Partial February Obligation	\$31,298.00	
L.	Partial February, March, and Partial April Obligation	\$40,858.00	
M.	Partial April, May, and Partial June Obligation	\$27,650.00	
N.	Partial June, July, August and September Obligation	\$89,049.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$188,855.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$37,726.00	

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	MO03900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEXLMKGB3BT7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$79,496.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$77,086.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$70,662.00	
K.	January and Partial February Obligation	\$6,976.00	
L.	Partial February, March, and Partial April Obligation	\$15,527.00	
M.	Partial April, May, and Partial June Obligation	\$8,622.00	
N.	Partial June, July, August and September Obligation	\$27,772.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$58,897.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$11,765.00	

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	MO04065483124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ENJER7CGXML1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$261,329.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$253,407.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$232,290.00	
K.	January and Partial February Obligation	\$32,410.00	
L.	Partial February, March, and Partial April Obligation	\$41,563.00	
M.	Partial April, May, and Partial June Obligation	\$28,347.00	
N.	Partial June, July, August and September Obligation	\$91,293.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$193,613.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$38,677.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Smithville Housing Authority	
B.	Project Number / PPN	MO04100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KL3QYTSRBSZ3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$225,375.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$218,543.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$200,331.00	
K.	January and Partial February Obligation	\$26,363.00	
L.	Partial February, March, and Partial April Obligation	\$37,433.00	
M.	Partial April, May, and Partial June Obligation	\$24,447.00	
N.	Partial June, July, August and September Obligation	\$78,733.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$166,976.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$33,355.00	

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	MO04200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KPSPVYLC2BF4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$261,728.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$253,794.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$232,645.00	
K.	January and Partial February Obligation	\$31,538.00	
L.	Partial February, March, and Partial April Obligation	\$42,548.00	
M.	Partial April, May, and Partial June Obligation	\$28,390.00	
N.	Partial June, July, August and September Obligation	\$91,433.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$193,909.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$38,736.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Plattsburg Housing Authority	
B.	Project Number / PPN	MO04300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GFUKDAPU1G49	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$86,951.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$84,315.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$77,289.00	
K.	January and Partial February Obligation	\$10,476.00	
L.	Partial February, March, and Partial April Obligation	\$14,137.00	
M.	Partial April, May, and Partial June Obligation	\$9,432.00	
N.	Partial June, July, August and September Obligation	\$30,376.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$64,421.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$12,868.00	

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	MO04400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SYLVFB99GBD8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$93,033.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$90,213.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$82,695.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$26,334.00	
M.	Partial April, May, and Partial June Obligation	\$10,092.00	
N.	Partial June, July, August and September Obligation	\$32,501.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$68,927.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$13,768.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Branson Housing Authority	
B.	Project Number / PPN	MO04500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CV63XMNHA4G3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$86,258.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$83,643.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$76,673.00	
K.	January and Partial February Obligation	\$11,093.00	
L.	Partial February, March, and Partial April Obligation	\$13,324.00	
M.	Partial April, May, and Partial June Obligation	\$9,356.00	
N.	Partial June, July, August and September Obligation	\$30,134.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$63,907.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$12,766.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Marceline Housing Authority	
B.	Project Number / PPN	MO04600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CMWZC99EBJB4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$139,505.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$135,276.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$124,003.00	
K.	January and Partial February Obligation	\$17,244.00	
L.	Partial February, March, and Partial April Obligation	\$22,245.00	
M.	Partial April, May, and Partial June Obligation	\$15,132.00	
N.	Partial June, July, August and September Obligation	\$48,736.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$103,357.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$20,646.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Anderson Housing Authority	
B.	Project Number / PPN	MO04700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	J6Q8D9UKJVC3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$125,537.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$121,731.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$111,587.00	
K.	January and Partial February Obligation	\$14,397.00	
L.	Partial February, March, and Partial April Obligation	\$21,138.00	
M.	Partial April, May, and Partial June Obligation	\$13,618.00	
N.	Partial June, July, August and September Obligation	\$43,855.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$93,008.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$18,579.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lanagan Housing Authority	
B.	Project Number / PPN	MO04800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L482P7LJ1JY7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$70,320.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$68,188.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$62,506.00	
K.	January and Partial February Obligation	\$9,718.00	
L.	Partial February, March, and Partial April Obligation	\$10,187.00	
M.	Partial April, May, and Partial June Obligation	\$7,628.00	
N.	Partial June, July, August and September Obligation	\$24,566.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$52,099.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$10,407.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Noel Housing Authority	
B.	Project Number / PPN	MO04900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MLWNFSADMEK7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$170,739.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$165,563.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$151,766.00	
K.	January and Partial February Obligation	\$22,261.00	
L.	Partial February, March, and Partial April Obligation	\$26,069.00	
M.	Partial April, May, and Partial June Obligation	\$18,521.00	
N.	Partial June, July, August and September Obligation	\$59,646.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$126,497.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$25,269.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pineville Housing Authority	
B.	Project Number / PPN	MO05000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZJL7TD6AGAM1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$75,877.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$73,577.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,446.00	
K.	January and Partial February Obligation	\$9,123.00	
L.	Partial February, March, and Partial April Obligation	\$12,355.00	
M.	Partial April, May, and Partial June Obligation	\$8,231.00	
N.	Partial June, July, August and September Obligation	\$26,507.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$56,216.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$11,230.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Southwest City	
B.	Project Number / PPN	MO05100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WC6SRDHZ6EX6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$111,453.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$108,074.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$99,068.00	
K.	January and Partial February Obligation	\$13,234.00	
L.	Partial February, March, and Partial April Obligation	\$18,315.00	
M.	Partial April, May, and Partial June Obligation	\$12,089.00	
N.	Partial June, July, August and September Obligation	\$38,936.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$82,574.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$16,494.00	

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	MO05200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LMLNE6LM1UU1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$222,612.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$215,863.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$197,874.00	
K.	January and Partial February Obligation	\$28,928.00	
L.	Partial February, March, and Partial April Obligation	\$34,086.00	
M.	Partial April, May, and Partial June Obligation	\$24,147.00	
N.	Partial June, July, August and September Obligation	\$77,768.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$164,929.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$32,945.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Excelsior Springs Housing Authority	
B.	Project Number / PPN	MO05300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LUDWUJVVW6UJ4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$625,914.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$606,939.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$556,361.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$177,175.00	
M.	Partial April, May, and Partial June Obligation	\$67,893.00	
N.	Partial June, July, August and September Obligation	\$218,659.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$463,727.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$92,634.00	

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	MO05400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M78VK3S7LU63	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$163,489.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$158,533.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$145,322.00	
K.	January and Partial February Obligation	\$22,446.00	
L.	Partial February, March, and Partial April Obligation	\$23,832.00	
M.	Partial April, May, and Partial June Obligation	\$17,734.00	
N.	Partial June, July, August and September Obligation	\$57,114.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$121,126.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$24,196.00	

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	MO05600001024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TGN9ST31QHE7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$182,497.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$176,965.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$162,218.00	
K.	January and Partial February Obligation	\$23,877.00	
L.	Partial February, March, and Partial April Obligation	\$27,782.00	
M.	Partial April, May, and Partial June Obligation	\$19,795.00	
N.	Partial June, July, August and September Obligation	\$63,755.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$135,209.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$27,009.00	

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	MO05700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SELKAVFLNE51	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$59,179.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$57,385.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,603.00	
K.	January and Partial February Obligation	\$7,664.00	
L.	Partial February, March, and Partial April Obligation	\$9,088.00	
M.	Partial April, May, and Partial June Obligation	\$6,419.00	
N.	Partial June, July, August and September Obligation	\$20,673.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$43,844.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$8,759.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Project Number / PPN	MO05800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PGJMJVMAFGT5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$540,612.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$524,223.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$480,538.00	
K.	January and Partial February Obligation	\$66,320.00	
L.	Partial February, March, and Partial April Obligation	\$86,709.00	
M.	Partial April, May, and Partial June Obligation	\$58,640.00	
N.	Partial June, July, August and September Obligation	\$188,860.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$400,529.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$80,009.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Project Number / PPN	MO05800000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PGJMJVMAFGT5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$199,809.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$193,752.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$177,606.00	
K.	January and Partial February Obligation	\$23,697.00	
L.	Partial February, March, and Partial April Obligation	\$32,862.00	
M.	Partial April, May, and Partial June Obligation	\$21,674.00	
N.	Partial June, July, August and September Obligation	\$69,801.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$148,034.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$29,572.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Project Number / PPN	MO05800000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PGJMJVMAFGT5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$313,458.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$303,955.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$278,625.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$88,729.00	
M.	Partial April, May, and Partial June Obligation	\$34,002.00	
N.	Partial June, July, August and September Obligation	\$109,504.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$232,235.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$46,390.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brunswick Housing Authority	
B.	Project Number / PPN	MO05900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L4T9XGX7CLD1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$64,188.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$62,242.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,055.00	
K.	January and Partial February Obligation	\$8,829.00	
L.	Partial February, March, and Partial April Obligation	\$9,340.00	
M.	Partial April, May, and Partial June Obligation	\$6,963.00	
N.	Partial June, July, August and September Obligation	\$22,423.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$47,555.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$9,500.00	

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	MO06000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JAEHLAPH2DN9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$368,957.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$357,772.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$327,958.00	
K.	January and Partial February Obligation	\$45,495.00	
L.	Partial February, March, and Partial April Obligation	\$58,944.00	
M.	Partial April, May, and Partial June Obligation	\$40,021.00	
N.	Partial June, July, August and September Obligation	\$128,893.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$273,353.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$54,605.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Webb City Housing Authority	
B.	Project Number / PPN	MO06100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QJL7TVHSHKT1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$222,957.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$216,198.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$198,182.00	
K.	January and Partial February Obligation	\$27,627.00	
L.	Partial February, March, and Partial April Obligation	\$35,485.00	
M.	Partial April, May, and Partial June Obligation	\$24,184.00	
N.	Partial June, July, August and September Obligation	\$77,889.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$165,185.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$32,997.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Neosho Housing Authority	
B.	Project Number / PPN	MO06200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KNQQG6MCV9E5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$186,193.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$180,548.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$165,502.00	
K.	January and Partial February Obligation	\$23,617.00	
L.	Partial February, March, and Partial April Obligation	\$29,088.00	
M.	Partial April, May, and Partial June Obligation	\$20,196.00	
N.	Partial June, July, August and September Obligation	\$65,046.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$137,947.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$27,555.00	

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	MO06300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FBC1TBGKVKL7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$82,299.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$79,804.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$73,154.00	
K.	January and Partial February Obligation	\$9,618.00	
L.	Partial February, March, and Partial April Obligation	\$13,678.00	
M.	Partial April, May, and Partial June Obligation	\$8,927.00	
N.	Partial June, July, August and September Obligation	\$28,751.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$60,974.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$12,180.00	

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	MO06400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZCJZ53MDFJ9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$313,801.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$304,288.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$278,931.00	
K.	January and Partial February Obligation	\$35,828.00	
L.	Partial February, March, and Partial April Obligation	\$52,999.00	
M.	Partial April, May, and Partial June Obligation	\$34,038.00	
N.	Partial June, July, August and September Obligation	\$109,624.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$232,489.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$46,442.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chillicothe Housing Authority	
B.	Project Number / PPN	MO06500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RGVLB9EFK5K5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$146,003.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$141,577.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$129,779.00	
K.	January and Partial February Obligation	\$22,255.00	
L.	Partial February, March, and Partial April Obligation	\$19,073.00	
M.	Partial April, May, and Partial June Obligation	\$15,838.00	
N.	Partial June, July, August and September Obligation	\$51,005.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$108,171.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$21,608.00	

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	MO06600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EESBAEU8NDS9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$306,632.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$297,336.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$272,558.00	
K.	January and Partial February Obligation	\$39,461.00	
L.	Partial February, March, and Partial April Obligation	\$47,336.00	
M.	Partial April, May, and Partial June Obligation	\$33,261.00	
N.	Partial June, July, August and September Obligation	\$107,119.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$227,177.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$45,381.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bethany Housing Authority	
B.	Project Number / PPN	MO06700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	G1YKCQKFDBZ3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$213,454.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$206,983.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$189,734.00	
K.	January and Partial February Obligation	\$25,657.00	
L.	Partial February, March, and Partial April Obligation	\$34,765.00	
M.	Partial April, May, and Partial June Obligation	\$23,153.00	
N.	Partial June, July, August and September Obligation	\$74,569.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$158,144.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$31,590.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richland Housing Authority	
B.	Project Number / PPN	MO06800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Z2N2RMZDCD77	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$249,044.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$241,494.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$221,370.00	
K.	January and Partial February Obligation	\$32,269.00	
L.	Partial February, March, and Partial April Obligation	\$38,227.00	
M.	Partial April, May, and Partial June Obligation	\$27,014.00	
N.	Partial June, July, August and September Obligation	\$87,001.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$184,511.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$36,859.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Slater Housing Authority	
B.	Project Number / PPN	MO06900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KASDWA8CDED3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$118,430.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$114,840.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$105,270.00	
K.	January and Partial February Obligation	\$15,039.00	
L.	Partial February, March, and Partial April Obligation	\$18,484.00	
M.	Partial April, May, and Partial June Obligation	\$12,847.00	
N.	Partial June, July, August and September Obligation	\$41,373.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$87,743.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$17,527.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richmond Housing Authority	
B.	Project Number / PPN	MO07000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EDFMFRNDEPK6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$298,046.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$289,011.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$264,927.00	
K.	January and Partial February Obligation	\$37,717.00	
L.	Partial February, March, and Partial April Obligation	\$46,650.00	
M.	Partial April, May, and Partial June Obligation	\$32,329.00	
N.	Partial June, July, August and September Obligation	\$104,121.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$220,817.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$44,110.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Aurora Housing Authority	
B.	Project Number / PPN	MO07100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ED8SS82A5GF1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$122,292.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$118,585.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$108,703.00	
K.	January and Partial February Obligation	\$15,858.00	
L.	Partial February, March, and Partial April Obligation	\$18,759.00	
M.	Partial April, May, and Partial June Obligation	\$13,265.00	
N.	Partial June, July, August and September Obligation	\$42,722.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$90,604.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$18,099.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Maryville Housing Authority	
B.	Project Number / PPN	MO07200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	J3GLE3NKC443	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$254,314.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$246,604.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$226,054.00	
K.	January and Partial February Obligation	\$31,065.00	
L.	Partial February, March, and Partial April Obligation	\$40,923.00	
M.	Partial April, May, and Partial June Obligation	\$27,585.00	
N.	Partial June, July, August and September Obligation	\$88,843.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$188,416.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$37,638.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lawson Housing Authority	
B.	Project Number / PPN	MO07300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HREHLCA1RGN6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$129,657.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$125,726.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$115,249.00	
K.	January and Partial February Obligation	\$10,964.00	
L.	Partial February, March, and Partial April Obligation	\$25,737.00	
M.	Partial April, May, and Partial June Obligation	\$14,064.00	
N.	Partial June, July, August and September Obligation	\$45,295.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$96,060.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$19,189.00	

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	MO07400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PJEKTV1RVD73	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$596,810.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$578,717.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$530,491.00	
K.	January and Partial February Obligation	\$71,876.00	
L.	Partial February, March, and Partial April Obligation	\$97,061.00	
M.	Partial April, May, and Partial June Obligation	\$64,736.00	
N.	Partial June, July, August and September Obligation	\$208,491.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$442,164.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$88,327.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brookfield Housing Authority	
B.	Project Number / PPN	MO07500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GUAATJEN1DE6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$181,426.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$175,926.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$161,266.00	
K.	January and Partial February Obligation	\$20,559.00	
L.	Partial February, March, and Partial April Obligation	\$30,797.00	
M.	Partial April, May, and Partial June Obligation	\$19,679.00	
N.	Partial June, July, August and September Obligation	\$63,380.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$134,415.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$26,851.00	

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	MO07600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FN7HK7PD4F76	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$264,207.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$256,197.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$234,847.00	
K.	January and Partial February Obligation	\$32,082.00	
L.	Partial February, March, and Partial April Obligation	\$42,706.00	
M.	Partial April, May, and Partial June Obligation	\$28,659.00	
N.	Partial June, July, August and September Obligation	\$92,299.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$195,746.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$39,101.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Republic Housing Authority	
B.	Project Number / PPN	MO07700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PDFJGAB33XW1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$133,984.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$129,922.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$119,095.00	
K.	January and Partial February Obligation	\$13,889.00	
L.	Partial February, March, and Partial April Obligation	\$24,037.00	
M.	Partial April, May, and Partial June Obligation	\$14,534.00	
N.	Partial June, July, August and September Obligation	\$46,806.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$99,266.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$19,829.00	

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	MO07800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NEBCMHRQJB71	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$188,182.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$182,477.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$167,271.00	
K.	January and Partial February Obligation	\$25,392.00	
L.	Partial February, March, and Partial April Obligation	\$27,876.00	
M.	Partial April, May, and Partial June Obligation	\$20,412.00	
N.	Partial June, July, August and September Obligation	\$65,741.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$139,421.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$27,850.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lebanon Housing Authority	
B.	Project Number / PPN	MO07900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YRZCN47U85E6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$400,726.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$388,578.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$356,197.00	
K.	January and Partial February Obligation	\$47,685.00	
L.	Partial February, March, and Partial April Obligation	\$65,747.00	
M.	Partial April, May, and Partial June Obligation	\$43,467.00	
N.	Partial June, July, August and September Obligation	\$139,991.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$296,890.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$59,307.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Marionville Housing Authority	
B.	Project Number / PPN	MO08100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QZ4ET8J23ZP5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$55,699.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$54,010.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,509.00	
K.	January and Partial February Obligation	\$7,058.00	
L.	Partial February, March, and Partial April Obligation	\$8,708.00	
M.	Partial April, May, and Partial June Obligation	\$6,042.00	
N.	Partial June, July, August and September Obligation	\$19,459.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$41,267.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$8,242.00	

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	MO09000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EJ6CSKNW4N55	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$260,090.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$252,205.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$231,188.00	
K.	January and Partial February Obligation	\$34,555.00	
L.	Partial February, March, and Partial April Obligation	\$39,068.00	
M.	Partial April, May, and Partial June Obligation	\$28,212.00	
N.	Partial June, July, August and September Obligation	\$90,860.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$192,695.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$38,493.00	

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	MO09200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LXFWYLKZ27E4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$58,639.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$56,861.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,123.00	
K.	January and Partial February Obligation	\$5,535.00	
L.	Partial February, March, and Partial April Obligation	\$11,064.00	
M.	Partial April, May, and Partial June Obligation	\$6,360.00	
N.	Partial June, July, August and September Obligation	\$20,486.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$43,445.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$8,678.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lexington Housing Authority	
B.	Project Number / PPN	MO09600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RKA7FW2E8JL4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$143,713.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$139,356.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$127,743.00	
K.	January and Partial February Obligation	\$17,341.00	
L.	Partial February, March, and Partial April Obligation	\$23,339.00	
M.	Partial April, May, and Partial June Obligation	\$15,589.00	
N.	Partial June, July, August and September Obligation	\$50,205.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$106,474.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$21,269.00	

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	MO09800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	D7WMNV2XM2F3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$55,256.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$53,581.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,116.00	
K.	January and Partial February Obligation	\$6,929.00	
L.	Partial February, March, and Partial April Obligation	\$8,712.00	
M.	Partial April, May, and Partial June Obligation	\$5,994.00	
N.	Partial June, July, August and September Obligation	\$19,303.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$40,938.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$8,178.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Princeton Housing Authority	
B.	Project Number / PPN	MO10300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KRR7JBVG3C48	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$85,999.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$83,392.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$76,443.00	
K.	January and Partial February Obligation	\$9,761.00	
L.	Partial February, March, and Partial April Obligation	\$14,583.00	
M.	Partial April, May, and Partial June Obligation	\$9,328.00	
N.	Partial June, July, August and September Obligation	\$30,043.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$63,715.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$12,728.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Carrollton Housing Authority	
B.	Project Number / PPN	MO10700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UCJ7JAQNLE63	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$167,934.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$162,843.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$149,273.00	
K.	January and Partial February Obligation	\$23,536.00	
L.	Partial February, March, and Partial April Obligation	\$24,000.00	
M.	Partial April, May, and Partial June Obligation	\$18,216.00	
N.	Partial June, July, August and September Obligation	\$58,667.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$124,419.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$24,854.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Higginsville Housing Authority	
B.	Project Number / PPN	MO11000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WFPKW2FJELP1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$166,891.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$161,832.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$148,346.00	
K.	January and Partial February Obligation	\$18,161.00	
L.	Partial February, March, and Partial April Obligation	\$29,080.00	
M.	Partial April, May, and Partial June Obligation	\$18,103.00	
N.	Partial June, July, August and September Obligation	\$58,303.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$123,647.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$24,699.00	

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	MO11100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XMMQG4ZRJYJ4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$319,522.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$309,836.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$284,016.00	
K.	January and Partial February Obligation	\$49,997.00	
L.	Partial February, March, and Partial April Obligation	\$40,449.00	
M.	Partial April, May, and Partial June Obligation	\$34,659.00	
N.	Partial June, July, August and September Obligation	\$111,622.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$236,727.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$47,289.00	

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	MO12500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M2Y8NQFKRYJ5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$249,684.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$242,115.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$221,939.00	
K.	January and Partial February Obligation	\$31,925.00	
L.	Partial February, March, and Partial April Obligation	\$38,752.00	
M.	Partial April, May, and Partial June Obligation	\$27,084.00	
N.	Partial June, July, August and September Obligation	\$87,225.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$184,986.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$36,953.00	

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	MO12900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	D9BPHQVZGDB1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$871,994.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$845,559.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$775,096.00	
K.	January and Partial February Obligation	\$111,961.00	
L.	Partial February, March, and Partial April Obligation	\$123,637.00	
M.	Partial April, May, and Partial June Obligation	\$90,281.00	
N.	Partial June, July, August and September Obligation	\$320,164.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$646,043.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$129,053.00	

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	MO13200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QCZAFL6NSJD9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$45,379.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$44,003.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,336.00	
K.	January and Partial February Obligation	\$10,973.00	
L.	Partial February, March, and Partial April Obligation	\$1,872.00	
M.	Partial April, May, and Partial June Obligation	\$4,922.00	
N.	Partial June, July, August and September Obligation	\$15,853.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$33,620.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$6,716.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Nevada Housing Authority	
B.	Project Number / PPN	MO13300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JRHHZ41CGXJ6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$534,852.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$518,638.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$475,418.00	
K.	January and Partial February Obligation	\$69,349.00	
L.	Partial February, March, and Partial April Obligation	\$82,050.00	
M.	Partial April, May, and Partial June Obligation	\$58,015.00	
N.	Partial June, July, August and September Obligation	\$186,847.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$396,261.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$79,157.00	

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	MO14500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QX7ACPYD45J5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$283,914.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$275,307.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$252,365.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$ 0.00	
M.	Partial April, May, and Partial June Obligation	\$ 0.00	
N.	Partial June, July, August and September Obligation	\$210,346.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$210,346.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$42,019.00	

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	MO14600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K6RGXENY6J41	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$142,574.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$138,252.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$126,731.00	
K.	January and Partial February Obligation	\$16,627.00	
L.	Partial February, March, and Partial April Obligation	\$23,731.00	
M.	Partial April, May, and Partial June Obligation	\$15,465.00	
N.	Partial June, July, August and September Obligation	\$49,807.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$105,630.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$21,101.00	

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	MO14700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Z2LZDWBCKZ42	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$101,889.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$98,800.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$90,567.00	
K.	January and Partial February Obligation	\$12,677.00	
L.	Partial February, March, and Partial April Obligation	\$16,164.00	
M.	Partial April, May, and Partial June Obligation	\$11,052.00	
N.	Partial June, July, August and September Obligation	\$35,595.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$75,488.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$15,079.00	

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	MO14900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TWK4DBKYSF26	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$428,541.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$415,550.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$380,921.00	
K.	January and Partial February Obligation	\$59,566.00	
L.	Partial February, March, and Partial April Obligation	\$61,739.00	
M.	Partial April, May, and Partial June Obligation	\$46,484.00	
N.	Partial June, July, August and September Obligation	\$149,709.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$317,498.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$63,423.00	

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	MO15600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	R2ELALL1T7V4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$68,068.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$66,004.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,504.00	
K.	January and Partial February Obligation	\$6,742.00	
L.	Partial February, March, and Partial April Obligation	\$12,526.00	
M.	Partial April, May, and Partial June Obligation	\$7,383.00	
N.	Partial June, July, August and September Obligation	\$23,779.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$50,430.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$10,074.00	

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	MO17900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NRLBPJ68T7A5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$249,688.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$242,119.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$221,942.00	
K.	January and Partial February Obligation	\$28,977.00	
L.	Partial February, March, and Partial April Obligation	\$41,701.00	
M.	Partial April, May, and Partial June Obligation	\$27,084.00	
N.	Partial June, July, August and September Obligation	\$87,227.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$184,989.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$36,953.00	

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	MO18700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MGTQNMZNLL73	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$108,185.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$104,905.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$96,163.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$30,624.00	
M.	Partial April, May, and Partial June Obligation	\$11,734.00	
N.	Partial June, July, August and September Obligation	\$37,794.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$80,152.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$16,011.00	

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	MO18800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	D7UHGDT96DS9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$410,101.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$397,669.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$364,530.00	
K.	January and Partial February Obligation	\$43,877.00	
L.	Partial February, March, and Partial April Obligation	\$72,209.00	
M.	Partial April, May, and Partial June Obligation	\$44,484.00	
N.	Partial June, July, August and September Obligation	\$143,266.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$303,836.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$60,694.00	

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	MO1880000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	D7UHGDT96DS9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$395,838.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$383,838.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$351,852.00	
K.	January and Partial February Obligation	\$43,225.00	
L.	Partial February, March, and Partial April Obligation	\$68,823.00	
M.	Partial April, May, and Partial June Obligation	\$42,937.00	
N.	Partial June, July, August and September Obligation	\$138,283.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$293,268.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$58,584.00	

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	MO18900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ESG5N4KXE9P7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$88,563.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$85,878.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$78,722.00	
K.	January and Partial February Obligation	\$11,213.00	
L.	Partial February, March, and Partial April Obligation	\$13,856.00	
M.	Partial April, May, and Partial June Obligation	\$9,606.00	
N.	Partial June, July, August and September Obligation	\$30,940.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$65,615.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$13,107.00	

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	MO19100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QYRRD5RU4TL5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$71,827.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$69,650.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$63,846.00	
K.	January and Partial February Obligation	\$8,025.00	
L.	Partial February, March, and Partial April Obligation	\$12,307.00	
M.	Partial April, May, and Partial June Obligation	\$7,791.00	
N.	Partial June, July, August and September Obligation	\$25,093.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$53,216.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$10,630.00	

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	MO19200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YN9FT8UK6LF9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$91,917.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$89,130.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$81,703.00	
K.	January and Partial February Obligation	\$12,678.00	
L.	Partial February, March, and Partial April Obligation	\$13,341.00	
M.	Partial April, May, and Partial June Obligation	\$9,970.00	
N.	Partial June, July, August and September Obligation	\$32,110.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$68,099.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$13,604.00	

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	MO20900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	D93SBLUXENJ7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$155,568.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$150,852.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$138,281.00	
K.	January and Partial February Obligation	\$19,653.00	
L.	Partial February, March, and Partial April Obligation	\$24,383.00	
M.	Partial April, May, and Partial June Obligation	\$16,875.00	
N.	Partial June, July, August and September Obligation	\$54,346.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$115,257.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$23,024.00	

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	MO21800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C1CFQRCJQC71	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$309,358.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$299,980.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$274,982.00	
K.	January and Partial February Obligation	\$36,297.00	
L.	Partial February, March, and Partial April Obligation	\$51,272.00	
M.	Partial April, May, and Partial June Obligation	\$33,556.00	
N.	Partial June, July, August and September Obligation	\$108,072.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$229,197.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$45,785.00	

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	MO22000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RL9LNC9FAX22	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$93,821.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$90,977.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$83,396.00	
K.	January and Partial February Obligation	\$16,459.00	
L.	Partial February, March, and Partial April Obligation	\$10,099.00	
M.	Partial April, May, and Partial June Obligation	\$10,176.00	
N.	Partial June, July, August and September Obligation	\$32,776.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$69,510.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$13,886.00	

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	MO22100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QRB6MV9ENKX7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$55,172.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$53,499.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,041.00	
K.	January and Partial February Obligation	\$6,691.00	
L.	Partial February, March, and Partial April Obligation	\$8,926.00	
M.	Partial April, May, and Partial June Obligation	\$5,985.00	
N.	Partial June, July, August and September Obligation	\$19,274.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$40,876.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$8,165.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hayti Heights	
B.	Project Number / PPN	MO22300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	U3CNZLN28163	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$395,446.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$383,458.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$351,503.00	
K.	January and Partial February Obligation	\$49,107.00	
L.	Partial February, March, and Partial April Obligation	\$62,830.00	
M.	Partial April, May, and Partial June Obligation	\$42,895.00	
N.	Partial June, July, August and September Obligation	\$138,146.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$292,978.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$58,525.00	