

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Award Number/Grant Number/Project Number	MO00100000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,947,209.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,811,582.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,660,617.00	
K.	January February and Partial March Obligation (J+K)	\$402,522.00	
L.	Partial Mach and April Obligation	\$256,303.00	
M.	May Obligation	\$89,168.00	
N.	June and July Obligation	\$298,761.00	
O.	August and September Obligation	\$310,946.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,357,700.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$302,917.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Award Number/Grant Number/Project Number	MO00100001023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$497,651.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$462,989.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$424,407.00	
K.	January February and Partial March Obligation (J+K)	\$93,297.00	
L.	Partial Mach and April Obligation	\$59,406.00	
M.	May Obligation	\$38,463.00	
N.	June and July Obligation	\$76,355.00	
O.	August and September Obligation	\$79,468.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$346,989.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$77,418.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Award Number/Grant Number/Project Number	MO00100001323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$481,305.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$447,781.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$410,466.00	
K.	January February and Partial March Obligation (J+K)	\$89,874.00	
L.	Partial Mach and April Obligation	\$57,226.00	
M.	May Obligation	\$37,787.00	
N.	June and July Obligation	\$73,846.00	
O.	August and September Obligation	\$76,859.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$335,592.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$74,874.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Award Number/Grant Number/Project Number	MO00100001723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$391,356.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$364,097.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$333,756.00	
K.	January February and Partial March Obligation (J+K)	\$64,620.00	
L.	Partial Mach and April Obligation	\$41,146.00	
M.	May Obligation	\$44,568.00	
N.	June and July Obligation	\$60,046.00	
O.	August and September Obligation	\$62,495.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$272,875.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$60,881.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Award Number/Grant Number/Project Number	MO00100001923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,162,115.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,081,172.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$991,074.00	
K.	January February and Partial March Obligation (J+K)	\$208,046.00	
L.	Partial Mach and April Obligation	\$132,472.00	
M.	May Obligation	\$105,892.00	
N.	June and July Obligation	\$178,304.00	
O.	August and September Obligation	\$185,576.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$810,290.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$180,784.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Award Number/Grant Number/Project Number	MO00100002823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$491,623.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$457,381.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$419,266.00	
K.	January February and Partial March Obligation (J+K)	\$88,036.00	
L.	Partial Mach and April Obligation	\$56,057.00	
M.	May Obligation	\$44,757.00	
N.	June and July Obligation	\$75,430.00	
O.	August and September Obligation	\$78,506.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$342,786.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$76,480.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Award Number/Grant Number/Project Number	MO00100003423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$696,585.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$648,067.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$594,061.00	
K.	January February and Partial March Obligation (J+K)	\$145,692.00	
L.	Partial Mach and April Obligation	\$92,769.00	
M.	May Obligation	\$29,122.00	
N.	June and July Obligation	\$106,878.00	
O.	August and September Obligation	\$111,236.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$485,697.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$108,364.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Award Number/Grant Number/Project Number	MO00100003723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$619,262.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$576,129.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$528,118.00	
K.	January February and Partial March Obligation (J+K)	\$107,546.00	
L.	Partial Mach and April Obligation	\$68,479.00	
M.	May Obligation	\$61,856.00	
N.	June and July Obligation	\$95,013.00	
O.	August and September Obligation	\$98,889.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$431,783.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$96,335.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Award Number/Grant Number/Project Number	MO00100003823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$678,964.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$631,673.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$579,034.00	
K.	January February and Partial March Obligation (J+K)	\$130,195.00	
L.	Partial Mach and April Obligation	\$82,900.00	
M.	May Obligation	\$47,720.00	
N.	June and July Obligation	\$104,173.00	
O.	August and September Obligation	\$108,423.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$473,411.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$105,623.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Award Number/Grant Number/Project Number	MO00100004123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,043,861.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$971,154.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$890,225.00	
K.	January February and Partial March Obligation (J+K)	\$215,005.00	
L.	Partial Mach and April Obligation	\$136,903.00	
M.	May Obligation	\$49,077.00	
N.	June and July Obligation	\$160,160.00	
O.	August and September Obligation	\$166,692.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$727,837.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$162,388.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Award Number/Grant Number/Project Number	MO00100004423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$517,521.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$481,475.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$441,352.00	
K.	January February and Partial March Obligation (J+K)	\$100,922.00	
L.	Partial Mach and April Obligation	\$64,261.00	
M.	May Obligation	\$33,616.00	
N.	June and July Obligation	\$79,403.00	
O.	August and September Obligation	\$82,642.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$360,844.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$80,508.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Award Number/Grant Number/Project Number	MO00100004523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$297,816.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$277,073.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$253,984.00	
K.	January February and Partial March Obligation (J+K)	\$59,137.00	
L.	Partial Mach and April Obligation	\$37,655.00	
M.	May Obligation	\$17,610.00	
N.	June and July Obligation	\$45,694.00	
O.	August and September Obligation	\$47,557.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$207,653.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$46,331.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Award Number/Grant Number/Project Number	MO00100004623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$343,648.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$319,712.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$293,069.00	
K.	January February and Partial March Obligation (J+K)	\$71,060.00	
L.	Partial Mach and April Obligation	\$45,247.00	
M.	May Obligation	\$15,701.00	
N.	June and July Obligation	\$52,726.00	
O.	August and September Obligation	\$54,876.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$239,610.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$53,459.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Award Number/Grant Number/Project Number	MO00100004723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$156,595.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$145,688.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$133,547.00	
K.	January February and Partial March Obligation (J+K)	\$31,960.00	
L.	Partial Mach and April Obligation	\$20,350.00	
M.	May Obligation	\$7,844.00	
N.	June and July Obligation	\$24,026.00	
O.	August and September Obligation	\$25,007.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$109,187.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$24,360.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Award Number/Grant Number/Project Number	MO00100004823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$166,505.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$154,908.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$141,999.00	
K.	January February and Partial March Obligation (J+K)	\$31,841.00	
L.	Partial Mach and April Obligation	\$20,274.00	
M.	May Obligation	\$11,845.00	
N.	June and July Obligation	\$25,547.00	
O.	August and September Obligation	\$26,589.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$116,096.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$25,903.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Award Number/Grant Number/Project Number	MO00100004923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$195,476.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$181,861.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$166,706.00	
K.	January February and Partial March Obligation (J+K)	\$43,208.00	
L.	Partial Mach and April Obligation	\$27,513.00	
M.	May Obligation	\$4,369.00	
N.	June and July Obligation	\$29,992.00	
O.	August and September Obligation	\$31,215.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$136,297.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$30,409.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Award Number/Grant Number/Project Number	MO00100005023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$255,914.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$238,089.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$218,248.00	
K.	January February and Partial March Obligation (J+K)	\$60,135.00	
L.	Partial Mach and April Obligation	\$38,291.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$39,145.00	
O.	August and September Obligation	\$40,866.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$178,437.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$39,811.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Award Number/Grant Number/Project Number	MO00100005223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$141,862.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$131,981.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$120,983.00	
K.	January February and Partial March Obligation (J+K)	\$29,503.00	
L.	Partial Mach and April Obligation	\$18,785.00	
M.	May Obligation	\$6,206.00	
N.	June and July Obligation	\$21,766.00	
O.	August and September Obligation	\$22,654.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$98,914.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$22,069.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Award Number/Grant Number/Project Number	MO00100005423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$323,153.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$300,645.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$275,591.00	
K.	January February and Partial March Obligation (J+K)	\$60,630.00	
L.	Partial Mach and April Obligation	\$38,606.00	
M.	May Obligation	\$24,899.00	
N.	June and July Obligation	\$49,581.00	
O.	August and September Obligation	\$51,604.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$225,320.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$50,271.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Award Number/Grant Number/Project Number	MO00100005523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$128,713.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$119,748.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$109,769.00	
K.	January February and Partial March Obligation (J+K)	\$22,884.00	
L.	Partial Mach and April Obligation	\$14,571.00	
M.	May Obligation	\$11,988.00	
N.	June and July Obligation	\$19,749.00	
O.	August and September Obligation	\$20,554.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$89,746.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$20,023.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Award Number/Grant Number/Project Number	MO00100005623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$342,420.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$318,570.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$292,023.00	
K.	January February and Partial March Obligation (J+K)	\$62,117.00	
L.	Partial Mach and April Obligation	\$39,553.00	
M.	May Obligation	\$29,866.00	
N.	June and July Obligation	\$52,538.00	
O.	August and September Obligation	\$54,680.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$238,754.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$53,269.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Award Number/Grant Number/Project Number	MO00100005723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$264,208.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$245,805.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$225,321.00	
K.	January February and Partial March Obligation (J+K)	\$41,446.00	
L.	Partial Mach and April Obligation	\$26,391.00	
M.	May Obligation	\$33,655.00	
N.	June and July Obligation	\$40,537.00	
O.	August and September Obligation	\$42,191.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$184,220.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$41,101.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Award Number/Grant Number/Project Number	MO00100005823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$238,601.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$221,982.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$203,484.00	
K.	January February and Partial March Obligation (J+K)	\$48,378.00	
L.	Partial Mach and April Obligation	\$30,805.00	
M.	May Obligation	\$13,253.00	
N.	June and July Obligation	\$35,828.00	
O.	August and September Obligation	\$38,102.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$166,366.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$37,118.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Award Number/Grant Number/Project Number	MO00100005923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$282,572.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$262,890.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$240,983.00	
K.	January February and Partial March Obligation (J+K)	\$62,498.00	
L.	Partial Mach and April Obligation	\$39,795.00	
M.	May Obligation	\$6,253.00	
N.	June and July Obligation	\$43,355.00	
O.	August and September Obligation	\$45,123.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$197,024.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$43,959.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Award Number/Grant Number/Project Number	MO00100006023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$222,950.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$207,421.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$190,136.00	
K.	January February and Partial March Obligation (J+K)	\$55,422.00	
L.	Partial Mach and April Obligation	\$35,290.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$29,139.00	
O.	August and September Obligation	\$35,602.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$155,453.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$34,683.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Award Number/Grant Number/Project Number	MO00100006123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$474,270.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$441,236.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$404,466.00	
K.	January February and Partial March Obligation (J+K)	\$86,187.00	
L.	Partial Mach and April Obligation	\$54,879.00	
M.	May Obligation	\$41,118.00	
N.	June and July Obligation	\$72,768.00	
O.	August and September Obligation	\$75,735.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$330,687.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$73,779.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Award Number/Grant Number/Project Number	MO00100006223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$236,124.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$219,678.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$201,372.00	
K.	January February and Partial March Obligation (J+K)	\$41,708.00	
L.	Partial Mach and April Obligation	\$26,557.00	
M.	May Obligation	\$22,439.00	
N.	June and July Obligation	\$36,228.00	
O.	August and September Obligation	\$37,707.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$164,639.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$36,733.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Award Number/Grant Number/Project Number	MO00100006323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$409,254.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$380,749.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$349,020.00	
K.	January February and Partial March Obligation (J+K)	\$77,413.00	
L.	Partial Mach and April Obligation	\$49,292.00	
M.	May Obligation	\$30,504.00	
N.	June and July Obligation	\$62,792.00	
O.	August and September Obligation	\$65,353.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$285,354.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$63,666.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Award Number/Grant Number/Project Number	MO00100006423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$291,503.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$271,199.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$248,599.00	
K.	January February and Partial March Obligation (J+K)	\$51,283.00	
L.	Partial Mach and April Obligation	\$32,653.00	
M.	May Obligation	\$28,041.00	
N.	June and July Obligation	\$44,726.00	
O.	August and September Obligation	\$46,549.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$203,252.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$45,347.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Award Number/Grant Number/Project Number	MO00100006523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$258,932.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$240,897.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$220,822.00	
K.	January February and Partial March Obligation (J+K)	\$47,308.00	
L.	Partial Mach and April Obligation	\$30,123.00	
M.	May Obligation	\$22,034.00	
N.	June and July Obligation	\$39,728.00	
O.	August and September Obligation	\$41,349.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$180,542.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$40,280.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Award Number/Grant Number/Project Number	MO00100006623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$147,956.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$137,651.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$126,180.00	
K.	January February and Partial March Obligation (J+K)	\$28,418.00	
L.	Partial Mach and April Obligation	\$18,096.00	
M.	May Obligation	\$10,321.00	
N.	June and July Obligation	\$22,701.00	
O.	August and September Obligation	\$23,627.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$103,163.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$23,017.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Louis	
B.	Award Number/Grant Number/Project Number	MO00100006723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	R5UMPJYZMYU5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$129,411.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$120,397.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$110,364.00	
K.	January February and Partial March Obligation (J+K)		
L.	Partial Mach and April Obligation		
M.	May Obligation	\$49,711.00	
N.	June and July Obligation	\$19,856.00	
O.	August and September Obligation	\$20,666.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$90,233.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$20,131.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Award Number/Grant Number/Project Number	MO00200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HBL6DQ3NT6G8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$26,362.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$24,526.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$22,482.00	
K.	January February and Partial March Obligation (J+K)	\$3,403.00	
L.	Partial Mach and April Obligation	\$2,166.00	
M.	May Obligation	\$4,558.00	
N.	June and July Obligation	\$4,045.00	
O.	August and September Obligation	\$4,209.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$18,381.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$4,101.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Award Number/Grant Number/Project Number	MO00200000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HBL6DQ3NT6G8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,525,154.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,418,924.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,300,680.00	
K.	January February and Partial March Obligation (J+K)	\$296,270.00	
L.	Partial Mach and April Obligation	\$188,648.00	
M.	May Obligation	\$100,949.00	
N.	June and July Obligation	\$234,005.00	
O.	August and September Obligation	\$243,548.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,063,420.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$237,260.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Award Number/Grant Number/Project Number	MO00200000623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HBL6DQ3NT6G8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,076,093.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,931,489.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,770,532.00	
K.	January February and Partial March Obligation (J+K)	\$430,325.00	
L.	Partial Mach and April Obligation	\$274,006.00	
M.	May Obligation	\$93,172.00	
N.	June and July Obligation	\$318,536.00	
O.	August and September Obligation	\$331,526.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,447,565.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$322,967.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Award Number/Grant Number/Project Number	MO00200000823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HBL6DQ3NT6G8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$687,416.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$639,536.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$586,241.00	
K.	January February and Partial March Obligation (J+K)	\$131,352.00	
L.	Partial Mach and April Obligation	\$83,637.00	
M.	May Obligation	\$49,072.00	
N.	June and July Obligation	\$105,471.00	
O.	August and September Obligation	\$109,772.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$479,304.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$106,937.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Award Number/Grant Number/Project Number	MO00200001323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HBL6DQ3NT6G8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$617,556.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$574,542.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$526,664.00	
K.	January February and Partial March Obligation (J+K)	\$117,124.00	
L.	Partial Mach and April Obligation	\$74,578.00	
M.	May Obligation	\$45,523.00	
N.	June and July Obligation	\$94,752.00	
O.	August and September Obligation	\$98,617.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$430,594.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$96,070.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Award Number/Grant Number/Project Number	MO00200001423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HBL6DQ3NT6G8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$274,370.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$255,260.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$233,988.00	
K.	January February and Partial March Obligation (J+K)	\$58,003.00	
L.	Partial Mach and April Obligation	\$36,933.00	
M.	May Obligation	\$10,459.00	
N.	June and July Obligation	\$42,097.00	
O.	August and September Obligation	\$43,814.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$191,306.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$42,682.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Award Number/Grant Number/Project Number	MO00200002523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HBL6DQ3NT6G8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$516,678.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$480,690.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$440,633.00	
K.	January February and Partial March Obligation (J+K)	\$99,109.00	
L.	Partial Mach and April Obligation	\$63,107.00	
M.	May Obligation	\$36,259.00	
N.	June and July Obligation	\$79,274.00	
O.	August and September Obligation	\$82,507.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$360,256.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$80,377.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Award Number/Grant Number/Project Number	MO00200003323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HBL6DQ3NT6G8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,222,252.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,137,120.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,042,360.00	
K.	January February and Partial March Obligation (J+K)	\$234,895.00	
L.	Partial Mach and April Obligation	\$149,567.00	
M.	May Obligation	\$85,049.00	
N.	June and July Obligation	\$187,531.00	
O.	August and September Obligation	\$195,179.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$852,221.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$190,139.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Award Number/Grant Number/Project Number	MO00200003423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HBL6DQ3NT6G8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$38,508.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$35,826.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,841.00	
K.	January February and Partial March Obligation (J+K)	\$5,965.00	
L.	Partial Mach and April Obligation	\$3,798.00	
M.	May Obligation	\$11,684.00	
N.	June and July Obligation	\$8,566.00	
O.	August and September Obligation	\$ 0.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$30,013.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$2,828.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Award Number/Grant Number/Project Number	MO00200003723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HBL6DQ3NT6G8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$299,695.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$278,821.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$255,586.00	
K.	January February and Partial March Obligation (J+K)	\$56,910.00	
L.	Partial Mach and April Obligation	\$36,237.00	
M.	May Obligation	\$21,977.00	
N.	June and July Obligation	\$45,982.00	
O.	August and September Obligation	\$47,858.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$208,964.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$46,622.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Award Number/Grant Number/Project Number	MO00200003923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HBL6DQ3NT6G8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$50,310.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$46,806.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,906.00	
K.	January February and Partial March Obligation (J+K)	\$13,934.00	
L.	Partial Mach and April Obligation	\$8,872.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$4,239.00	
O.	August and September Obligation	\$8,034.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$35,079.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$7,827.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Award Number/Grant Number/Project Number	MO00200004023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HBL6DQ3NT6G8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$86,984.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$80,925.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,181.00	
K.	January February and Partial March Obligation (J+K)	\$9,526.00	
L.	Partial Mach and April Obligation	\$6,065.00	
M.	May Obligation	\$17,823.00	
N.	June and July Obligation	\$13,345.00	
O.	August and September Obligation	\$13,891.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$60,650.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$13,531.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Award Number/Grant Number/Project Number	MO00200004123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HBL6DQ3NT6G8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$79,712.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$74,160.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,980.00	
K.	January February and Partial March Obligation (J+K)	\$11,045.00	
L.	Partial Mach and April Obligation	\$7,033.00	
M.	May Obligation	\$12,542.00	
N.	June and July Obligation	\$12,231.00	
O.	August and September Obligation	\$12,729.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$55,580.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$12,400.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Award Number/Grant Number/Project Number	MO00200004223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HBL6DQ3NT6G8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$106,051.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$98,664.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$90,442.00	
K.	January February and Partial March Obligation (J+K)	\$18,271.00	
L.	Partial Mach and April Obligation	\$11,634.00	
M.	May Obligation	\$10,833.00	
N.	June and July Obligation	\$16,272.00	
O.	August and September Obligation	\$16,935.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$73,945.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$16,497.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Award Number/Grant Number/Project Number	MO00200004323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HBL6DQ3NT6G8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$35,972.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$33,466.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,677.00	
K.	January February and Partial March Obligation (J+K)	\$3,720.00	
L.	Partial Mach and April Obligation	\$2,369.00	
M.	May Obligation	\$7,729.00	
N.	June and July Obligation	\$5,520.00	
O.	August and September Obligation	\$5,744.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$25,082.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$5,595.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Award Number/Grant Number/Project Number	MO00200033823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HBL6DQ3NT6G8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$531,434.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$494,419.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$453,217.00	
K.	January February and Partial March Obligation (J+K)	\$116,044.00	
L.	Partial Mach and April Obligation	\$73,890.00	
M.	May Obligation	\$14,209.00	
N.	June and July Obligation	\$81,538.00	
O.	August and September Obligation	\$84,863.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$370,544.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$82,673.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Award Number/Grant Number/Project Number	MO00200043823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HBL6DQ3NT6G8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$317,270.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$295,172.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$270,574.00	
K.	January February and Partial March Obligation (J+K)	\$69,156.00	
L.	Partial Mach and April Obligation	\$44,034.00	
M.	May Obligation	\$8,685.00	
N.	June and July Obligation	\$48,679.00	
O.	August and September Obligation	\$50,664.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$221,218.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$49,356.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kansas City, Missouri	
B.	Award Number/Grant Number/Project Number	MO00200073823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HBL6DQ3NT6G8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$667,630.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$621,128.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$569,367.00	
K.	January February and Partial March Obligation (J+K)	\$133,723.00	
L.	Partial Mach and April Obligation	\$85,147.00	
M.	May Obligation	\$37,591.00	
N.	June and July Obligation	\$102,435.00	
O.	August and September Obligation	\$106,612.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$465,508.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$103,859.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	St. Joseph Housing Authority	
B.	Award Number/Grant Number/Project Number	MO00300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZN37JLNYMQ13	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$598,058.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$556,402.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$510,035.00	
K.	January February and Partial March Obligation (J+K)	\$133,865.00	
L.	Partial Mach and April Obligation	\$85,237.00	
M.	May Obligation	\$10,634.00	
N.	June and July Obligation	\$91,760.00	
O.	August and September Obligation	\$95,503.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$416,999.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$93,036.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of St. Louis County	
B.	Award Number/Grant Number/Project Number	MO00400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VM8ZMAJNYNF5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$307,819.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$286,379.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$262,514.00	
K.	January February and Partial March Obligation (J+K)	\$60,809.00	
L.	Partial Mach and April Obligation	\$38,719.00	
M.	May Obligation	\$18,717.00	
N.	June and July Obligation	\$47,228.00	
O.	August and September Obligation	\$49,155.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$214,628.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$47,886.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of St. Louis County	
B.	Award Number/Grant Number/Project Number	MO00400000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VM8ZMAJNYNF5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$584,359.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$543,657.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$498,352.00	
K.	January February and Partial March Obligation (J+K)	\$111,988.00	
L.	Partial Mach and April Obligation	\$71,307.00	
M.	May Obligation	\$41,178.00	
N.	June and July Obligation	\$89,659.00	
O.	August and September Obligation	\$93,315.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$407,447.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$90,905.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of St. Louis County	
B.	Award Number/Grant Number/Project Number	MO00400000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VM8ZMAJNYNF5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$314,918.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$292,983.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$268,568.00	
K.	January February and Partial March Obligation (J+K)	\$66,364.00	
L.	Partial Mach and April Obligation	\$42,257.00	
M.	May Obligation	\$12,350.00	
N.	June and July Obligation	\$48,318.00	
O.	August and September Obligation	\$50,289.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$219,578.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$48,990.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of St. Louis County	
B.	Award Number/Grant Number/Project Number	MO00400000623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VM8ZMAJNYNF5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$310,170.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$288,566.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$264,519.00	
K.	January February and Partial March Obligation (J+K)	\$65,933.00	
L.	Partial Mach and April Obligation	\$41,983.00	
M.	May Obligation	\$11,232.00	
N.	June and July Obligation	\$47,589.00	
O.	August and September Obligation	\$49,530.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$216,267.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$48,252.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Charles	
B.	Award Number/Grant Number/Project Number	MO00600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C6TLMCSAQKB5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$225,874.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$210,141.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$192,629.00	
K.	January February and Partial March Obligation (J+K)	\$45,062.00	
L.	Partial Mach and April Obligation	\$28,694.00	
M.	May Obligation	\$13,010.00	
N.	June and July Obligation	\$34,657.00	
O.	August and September Obligation	\$36,069.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$157,492.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$35,137.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Columbia, MO	
B.	Award Number/Grant Number/Project Number	MO00700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HM6YGEFXCGW7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$527,894.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$491,125.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$450,198.00	
K.	January February and Partial March Obligation (J+K)	\$105,704.00	
L.	Partial Mach and April Obligation	\$67,306.00	
M.	May Obligation	\$29,773.00	
N.	June and July Obligation	\$80,995.00	
O.	August and September Obligation	\$84,298.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$368,076.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$82,122.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Sikeston	
B.	Award Number/Grant Number/Project Number	MO00800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QS8CWLPL38U7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$811,312.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$754,803.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$691,903.00	
K.	January February and Partial March Obligation (J+K)	\$175,916.00	
L.	Partial Mach and April Obligation	\$112,013.00	
M.	May Obligation	\$23,725.00	
N.	June and July Obligation	\$124,480.00	
O.	August and September Obligation	\$129,557.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$565,691.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$126,212.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Jefferson	
B.	Award Number/Grant Number/Project Number	MO00900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NCH4KL9JBS29	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$887,419.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$825,609.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$756,808.00	
K.	January February and Partial March Obligation (J+K)	\$188,210.00	
L.	Partial Mach and April Obligation	\$119,841.00	
M.	May Obligation	\$27,657.00	
N.	June and July Obligation	\$134,088.00	
O.	August and September Obligation	\$148,961.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$618,757.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$138,051.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Jefferson	
B.	Award Number/Grant Number/Project Number	MO00900000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NCH4KL9JBS29	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$272,002.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$253,057.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$231,969.00	
K.	January February and Partial March Obligation (J+K)	\$46,491.00	
L.	Partial Mach and April Obligation	\$29,603.00	
M.	May Obligation	\$26,999.00	
N.	June and July Obligation	\$41,177.00	
O.	August and September Obligation	\$42,857.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$187,127.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$44,842.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Jefferson	
B.	Award Number/Grant Number/Project Number	MO00900000523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NCH4KL9JBS29	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$77,222.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$71,843.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$65,856.00	
K.	January February and Partial March Obligation (J+K)	\$14,294.00	
L.	Partial Mach and April Obligation	\$9,101.00	
M.	May Obligation	\$5,628.00	
N.	June and July Obligation	\$11,593.00	
O.	August and September Obligation	\$12,065.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$52,681.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$13,175.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Mexico	
B.	Award Number/Grant Number/Project Number	MO01000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YMY6PVZ7ALJ6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$909,201.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$845,874.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$775,385.00	
K.	January February and Partial March Obligation (J+K)	\$179,036.00	
L.	Partial Mach and April Obligation	\$114,000.00	
M.	May Obligation	\$56,221.00	
N.	June and July Obligation	\$139,499.00	
O.	August and September Obligation	\$145,188.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$633,944.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$141,441.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Moberly	
B.	Award Number/Grant Number/Project Number	MO01100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FSTCM2SLKWS9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$722,531.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$672,205.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$616,188.00	
K.	January February and Partial March Obligation (J+K)	\$135,835.00	
L.	Partial Mach and April Obligation	\$86,492.00	
M.	May Obligation	\$55,223.00	
N.	June and July Obligation	\$110,858.00	
O.	August and September Obligation	\$115,380.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$503,788.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$112,400.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Charleston	
B.	Award Number/Grant Number/Project Number	MO01200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	P6QXH5JSSX65	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,068,173.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$993,773.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$910,959.00	
K.	January February and Partial March Obligation (J+K)	\$215,023.00	
L.	Partial Mach and April Obligation	\$136,915.00	
M.	May Obligation	\$58,386.00	
N.	June and July Obligation	\$163,890.00	
O.	August and September Obligation	\$170,574.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$744,788.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$166,171.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Poplar Bluff	
B.	Award Number/Grant Number/Project Number	MO01300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JLVJJC2LVL77	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,178,095.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,096,039.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,004,702.00	
K.	January February and Partial March Obligation (J+K)	\$244,406.00	
L.	Partial Mach and April Obligation	\$155,624.00	
M.	May Obligation	\$52,519.00	
N.	June and July Obligation	\$180,756.00	
O.	August and September Obligation	\$188,127.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$821,432.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$183,270.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Poplar Bluff	
B.	Award Number/Grant Number/Project Number	MO01300000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JLVJJC2LVL77	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$806,413.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$750,245.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$687,725.00	
K.	January February and Partial March Obligation (J+K)	\$146,632.00	
L.	Partial Mach and April Obligation	\$93,367.00	
M.	May Obligation	\$69,774.00	
N.	June and July Obligation	\$123,728.00	
O.	August and September Obligation	\$128,774.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$562,275.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$125,450.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Fulton	
B.	Award Number/Grant Number/Project Number	MO01400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MKCBK4CKLSM3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$711,146.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$661,613.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$606,479.00	
K.	January February and Partial March Obligation (J+K)	\$115,452.00	
L.	Partial Mach and April Obligation	\$73,513.00	
M.	May Obligation	\$87,236.00	
N.	June and July Obligation	\$110,320.00	
O.	August and September Obligation	\$109,329.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$495,850.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$110,629.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Marshall Housing Authority	
B.	Award Number/Grant Number/Project Number	MO01600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KQN8LSPLFAM9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$614,196.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$571,416.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$523,798.00	
K.	January February and Partial March Obligation (J+K)	\$124,115.00	
L.	Partial Mach and April Obligation	\$79,030.00	
M.	May Obligation	\$32,790.00	
N.	June and July Obligation	\$94,236.00	
O.	August and September Obligation	\$98,080.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$428,251.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$95,547.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Independence Housing Authority	
B.	Award Number/Grant Number/Project Number	MO01700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M7HSMS617Z56	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,139,118.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,059,776.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$971,461.00	
K.	January February and Partial March Obligation (J+K)	\$280,068.00	
L.	Partial Mach and April Obligation	\$178,331.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$178,346.00	
O.	August and September Obligation	\$157,510.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$794,255.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$177,206.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Independence Housing Authority	
B.	Award Number/Grant Number/Project Number	MO01700000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M7HSMS617Z56	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$498,254.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$463,550.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$424,921.00	
K.	January February and Partial March Obligation (J+K)	\$93,739.00	
L.	Partial Mach and April Obligation	\$59,687.00	
M.	May Obligation	\$37,972.00	
N.	June and July Obligation	\$76,447.00	
O.	August and September Obligation	\$79,565.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$347,410.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$77,511.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Kennett	
B.	Award Number/Grant Number/Project Number	MO01800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LVWACJJ3F8H5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$373,073.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$347,088.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$318,164.00	
K.	January February and Partial March Obligation (J+K)	\$76,105.00	
L.	Partial Mach and April Obligation	\$48,460.00	
M.	May Obligation	\$18,746.00	
N.	June and July Obligation	\$57,241.00	
O.	August and September Obligation	\$59,575.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$260,127.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$58,037.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Kennett	
B.	Award Number/Grant Number/Project Number	MO01800000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LVWACJJ3F8H5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$283,366.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$263,629.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$241,660.00	
K.	January February and Partial March Obligation (J+K)	\$56,796.00	
L.	Partial Mach and April Obligation	\$36,164.00	
M.	May Obligation	\$15,891.00	
N.	June and July Obligation	\$43,477.00	
O.	August and September Obligation	\$45,250.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$197,578.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$44,082.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Kennett	
B.	Award Number/Grant Number/Project Number	MO01800000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LVWACJJ3F8H5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$293,744.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$273,284.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$250,510.00	
K.	January February and Partial March Obligation (J+K)	\$62,646.00	
L.	Partial Mach and April Obligation	\$39,890.00	
M.	May Obligation	\$10,302.00	
N.	June and July Obligation	\$45,069.00	
O.	August and September Obligation	\$46,908.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$204,815.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$45,695.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bloomfield	
B.	Award Number/Grant Number/Project Number	MO01900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K7BDSFG7GRA6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$96,134.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$89,438.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$81,985.00	
K.	January February and Partial March Obligation (J+K)	\$18,860.00	
L.	Partial Mach and April Obligation	\$12,010.00	
M.	May Obligation	\$6,059.00	
N.	June and July Obligation	\$14,750.00	
O.	August and September Obligation	\$15,351.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$67,030.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$14,955.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hayti	
B.	Award Number/Grant Number/Project Number	MO02000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KP2JHKZZKCC8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$455,739.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$423,996.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$388,663.00	
K.	January February and Partial March Obligation (J+K)	\$84,005.00	
L.	Partial Mach and April Obligation	\$53,489.00	
M.	May Obligation	\$37,572.00	
N.	June and July Obligation	\$69,924.00	
O.	August and September Obligation	\$72,776.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$317,766.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$70,897.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Potosi	
B.	Award Number/Grant Number/Project Number	MO02100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GALRY94H8RM4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$322,859.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$300,371.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$275,340.00	
K.	January February and Partial March Obligation (J+K)	\$64,948.00	
L.	Partial Mach and April Obligation	\$41,356.00	
M.	May Obligation	\$17,718.00	
N.	June and July Obligation	\$49,536.00	
O.	August and September Obligation	\$51,557.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$225,115.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$50,225.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Steele	
B.	Award Number/Grant Number/Project Number	MO02200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GKKUM1JWBYM4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$236,856.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$220,359.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$201,996.00	
K.	January February and Partial March Obligation (J+K)	\$51,712.00	
L.	Partial Mach and April Obligation	\$32,928.00	
M.	May Obligation	\$6,345.00	
N.	June and July Obligation	\$36,341.00	
O.	August and September Obligation	\$37,823.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$165,149.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$36,847.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Senath	
B.	Award Number/Grant Number/Project Number	MO02300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DVEQNRW59PC6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$101,608.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$94,531.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$86,653.00	
K.	January February and Partial March Obligation (J+K)	\$18,665.00	
L.	Partial Mach and April Obligation	\$11,885.00	
M.	May Obligation	\$8,481.00	
N.	June and July Obligation	\$15,590.00	
O.	August and September Obligation	\$16,226.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$70,847.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$15,806.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bernie	
B.	Award Number/Grant Number/Project Number	MO02400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KNVWVFMEZ544	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$166,569.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$154,967.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$142,053.00	
K.	January February and Partial March Obligation (J+K)	\$33,688.00	
L.	Partial Mach and April Obligation	\$21,450.00	
M.	May Obligation	\$8,847.00	
N.	June and July Obligation	\$25,557.00	
O.	August and September Obligation	\$26,599.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$116,141.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$25,912.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Clarkton	
B.	Award Number/Grant Number/Project Number	MO02500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RCKAMMBJWL4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$250,628.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$233,171.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$213,740.00	
K.	January February and Partial March Obligation (J+K)	\$48,559.00	
L.	Partial Mach and April Obligation	\$30,920.00	
M.	May Obligation	\$16,796.00	
N.	June and July Obligation	\$38,454.00	
O.	August and September Obligation	\$40,023.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$174,752.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$38,988.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Campbell	
B.	Award Number/Grant Number/Project Number	MO02600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FJQHPKGJLMF7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$166,525.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$154,926.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$142,016.00	
K.	January February and Partial March Obligation (J+K)	\$31,650.00	
L.	Partial Mach and April Obligation	\$20,154.00	
M.	May Obligation	\$12,164.00	
N.	June and July Obligation	\$25,550.00	
O.	August and September Obligation	\$26,593.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$116,111.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$25,905.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Cardwell	
B.	Award Number/Grant Number/Project Number	MO02700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SEGMJHL5FQK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$56,285.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$52,365.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,001.00	
K.	January February and Partial March Obligation (J+K)	\$10,623.00	
L.	Partial Mach and April Obligation	\$6,765.00	
M.	May Obligation	\$4,233.00	
N.	June and July Obligation	\$8,636.00	
O.	August and September Obligation	\$8,988.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$39,245.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$8,756.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Malden	
B.	Award Number/Grant Number/Project Number	MO02800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M7LDENKMSE45	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$220,859.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$205,476.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$188,353.00	
K.	January February and Partial March Obligation (J+K)	\$43,754.00	
L.	Partial Mach and April Obligation	\$27,860.00	
M.	May Obligation	\$13,226.00	
N.	June and July Obligation	\$33,886.00	
O.	August and September Obligation	\$35,269.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$153,995.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$34,358.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hornersville	
B.	Award Number/Grant Number/Project Number	MO02900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N2FVASED9J23	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$75,072.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$69,843.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,023.00	
K.	January February and Partial March Obligation (J+K)	\$17,226.00	
L.	Partial Mach and April Obligation	\$10,968.00	
M.	May Obligation	\$644.00	
N.	June and July Obligation	\$11,518.00	
O.	August and September Obligation	\$11,988.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$52,344.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$11,679.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lee's Summit Housing Authority	
B.	Award Number/Grant Number/Project Number	MO03000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PSKEUALBWML6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$180,048.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$167,507.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$153,548.00	
K.	January February and Partial March Obligation (J+K)	\$22,594.00	
L.	Partial Mach and April Obligation	\$14,387.00	
M.	May Obligation	\$32,182.00	
N.	June and July Obligation	\$27,625.00	
O.	August and September Obligation	\$28,752.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$125,540.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$28,008.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Clinton Housing Authority	
B.	Award Number/Grant Number/Project Number	MO03100088623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KH1XBKVRN931	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$293,944.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$273,470.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$250,681.00	
K.	January February and Partial March Obligation (J+K)	\$61,341.00	
L.	Partial Mach and April Obligation	\$39,059.00	
M.	May Obligation	\$12,515.00	
N.	June and July Obligation	\$45,100.00	
O.	August and September Obligation	\$46,939.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$204,954.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$45,727.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tarkio Housing Authority	
B.	Award Number/Grant Number/Project Number	MO03200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M1CNHU81RM13	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$113,082.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$105,206.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$96,439.00	
K.	January February and Partial March Obligation (J+K)	\$19,641.00	
L.	Partial Mach and April Obligation	\$12,506.00	
M.	May Obligation	\$11,292.00	
N.	June and July Obligation	\$17,350.00	
O.	August and September Obligation	\$18,058.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$78,847.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$17,592.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mound City Housing Authority	
B.	Award Number/Grant Number/Project Number	MO03300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	D7N7USJF8S81	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$73,651.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$68,521.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$62,811.00	
K.	January February and Partial March Obligation (J+K)	\$8,123.00	
L.	Partial Mach and April Obligation	\$5,172.00	
M.	May Obligation	\$14,997.00	
N.	June and July Obligation	\$11,301.00	
O.	August and September Obligation	\$11,760.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$51,353.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$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.	Award Number/Grant Number/Project Number	MO03400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DAYNTNDQN155	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$246,275.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$229,122.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$210,029.00	
K.	January February and Partial March Obligation (J+K)	\$44,366.00	
L.	Partial Mach and April Obligation	\$28,250.00	
M.	May Obligation	\$21,987.00	
N.	June and July Obligation	\$37,786.00	
O.	August and September Obligation	\$39,327.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$171,716.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$38,313.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Holcomb	
B.	Award Number/Grant Number/Project Number	MO03500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HX4XYG8KVDL3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$74,591.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$69,396.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$63,613.00	
K.	January February and Partial March Obligation (J+K)	\$13,805.00	
L.	Partial Mach and April Obligation	\$8,790.00	
M.	May Obligation	\$6,058.00	
N.	June and July Obligation	\$11,445.00	
O.	August and September Obligation	\$11,911.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$52,009.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$11,604.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Caruthersville	
B.	Award Number/Grant Number/Project Number	MO03600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LFWKKNMRM2W4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$637,269.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$592,882.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$543,475.00	
K.	January February and Partial March Obligation (J+K)	\$116,043.00	
L.	Partial Mach and April Obligation	\$73,889.00	
M.	May Obligation	\$54,866.00	
N.	June and July Obligation	\$97,777.00	
O.	August and September Obligation	\$101,763.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$444,338.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$99,137.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Caruthersville	
B.	Award Number/Grant Number/Project Number	MO03600000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LFWKKNMRM2W4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$405,522.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$377,277.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$345,837.00	
K.	January February and Partial March Obligation (J+K)	\$75,066.00	
L.	Partial Mach and April Obligation	\$47,798.00	
M.	May Obligation	\$32,912.00	
N.	June and July Obligation	\$62,219.00	
O.	August and September Obligation	\$64,757.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$282,752.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$63,085.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of West Plains	
B.	Award Number/Grant Number/Project Number	MO03700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SRJLNGKHMA1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$444,610.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$413,642.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$379,172.00	
K.	January February and Partial March Obligation (J+K)	\$88,618.00	
L.	Partial Mach and April Obligation	\$56,427.00	
M.	May Obligation	\$25,746.00	
N.	June and July Obligation	\$68,216.00	
O.	August and September Obligation	\$71,000.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$310,007.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$69,165.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of West Plains	
B.	Award Number/Grant Number/Project Number	MO03700000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SRJLNGKHMA1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$393,596.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$366,181.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$335,666.00	
K.	January February and Partial March Obligation (J+K)	\$76,841.00	
L.	Partial Mach and April Obligation	\$48,928.00	
M.	May Obligation	\$25,426.00	
N.	June and July Obligation	\$60,389.00	
O.	August and September Obligation	\$62,852.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$274,436.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$61,230.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Osceola Housing Authority	
B.	Award Number/Grant Number/Project Number	MO03800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TM2BLLFNAAN3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$258,704.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$240,685.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$220,628.00	
K.	January February and Partial March Obligation (J+K)	\$48,544.00	
L.	Partial Mach and April Obligation	\$30,911.00	
M.	May Obligation	\$19,923.00	
N.	June and July Obligation	\$39,693.00	
O.	August and September Obligation	\$41,312.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$180,383.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$40,245.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Glasgow	
B.	Award Number/Grant Number/Project Number	MO03900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEXLMKGB3BT7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$60,201.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$56,008.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$51,341.00	
K.	January February and Partial March Obligation (J+K)	\$11,071.00	
L.	Partial Mach and April Obligation	\$7,049.00	
M.	May Obligation	\$5,005.00	
N.	June and July Obligation	\$9,237.00	
O.	August and September Obligation	\$9,613.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$41,975.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$9,366.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Houston	
B.	Award Number/Grant Number/Project Number	MO04065483123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ENJER7CGXML1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$250,553.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$233,102.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$213,677.00	
K.	January February and Partial March Obligation (J+K)	\$48,558.00	
L.	Partial Mach and April Obligation	\$30,918.00	
M.	May Obligation	\$16,771.00	
N.	June and July Obligation	\$38,442.00	
O.	August and September Obligation	\$40,010.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$174,699.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$38,978.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Smithville Housing Authority	
B.	Award Number/Grant Number/Project Number	MO04100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KL3QYTSRBSZ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$215,318.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$200,321.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$183,628.00	
K.	January February and Partial March Obligation (J+K)	\$45,183.00	
L.	Partial Mach and April Obligation	\$28,769.00	
M.	May Obligation	\$8,759.00	
N.	June and July Obligation	\$33,037.00	
O.	August and September Obligation	\$34,383.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$150,131.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$33,497.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Portageville	
B.	Award Number/Grant Number/Project Number	MO04200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KPSPVYLC2BF4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$260,404.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$242,266.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$222,077.00	
K.	January February and Partial March Obligation (J+K)	\$54,635.00	
L.	Partial Mach and April Obligation	\$34,788.00	
M.	May Obligation	\$10,607.00	
N.	June and July Obligation	\$39,954.00	
O.	August and September Obligation	\$41,584.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$181,568.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$40,509.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Plattsburg Housing Authority	
B.	Award Number/Grant Number/Project Number	MO04300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GFUKDAPU1G49	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$85,306.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$79,364.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$72,750.00	
K.	January February and Partial March Obligation (J+K)	\$16,887.00	
L.	Partial Mach and April Obligation	\$10,753.00	
M.	May Obligation	\$5,129.00	
N.	June and July Obligation	\$13,089.00	
O.	August and September Obligation	\$13,622.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$59,480.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$13,270.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Gideon	
B.	Award Number/Grant Number/Project Number	MO04400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SYLVFB99GBD8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$91,273.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$84,916.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$77,840.00	
K.	January February and Partial March Obligation (J+K)	\$19,055.00	
L.	Partial Mach and April Obligation	\$12,133.00	
M.	May Obligation	\$3,873.00	
N.	June and July Obligation	\$14,004.00	
O.	August and September Obligation	\$14,576.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$63,641.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$14,199.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Branson Housing Authority	
B.	Award Number/Grant Number/Project Number	MO04500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CV63XMNHA4G3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$95,560.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$88,904.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$81,495.00	
K.	January February and Partial March Obligation (J+K)	\$18,172.00	
L.	Partial Mach and April Obligation	\$11,571.00	
M.	May Obligation	\$6,965.00	
N.	June and July Obligation	\$14,662.00	
O.	August and September Obligation	\$15,259.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$66,629.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$14,866.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Marceline Housing Authority	
B.	Award Number/Grant Number/Project Number	MO04600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CMWZC99EBJB4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$143,098.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$133,131.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$122,037.00	
K.	January February and Partial March Obligation (J+K)	\$21,491.00	
L.	Partial Mach and April Obligation	\$13,684.00	
M.	May Obligation	\$19,794.00	
N.	June and July Obligation	\$21,956.00	
O.	August and September Obligation	\$22,851.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$99,776.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$22,261.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Anderson Housing Authority	
B.	Award Number/Grant Number/Project Number	MO04700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	J6Q8D9UKJVC3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$119,541.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$111,215.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$101,947.00	
K.	January February and Partial March Obligation (J+K)	\$22,789.00	
L.	Partial Mach and April Obligation	\$14,510.00	
M.	May Obligation	\$8,621.00	
N.	June and July Obligation	\$18,341.00	
O.	August and September Obligation	\$19,090.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$83,351.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$18,596.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lanagan Housing Authority	
B.	Award Number/Grant Number/Project Number	MO04800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L482P7LJ1JY7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$81,037.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$75,393.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$69,110.00	
K.	January February and Partial March Obligation (J+K)	\$15,308.00	
L.	Partial Mach and April Obligation	\$9,748.00	
M.	May Obligation	\$6,073.00	
N.	June and July Obligation	\$12,434.00	
O.	August and September Obligation	\$12,941.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$56,504.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$12,606.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Noel Housing Authority	
B.	Award Number/Grant Number/Project Number	MO04900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MLWNFSADMEK7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$183,495.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$170,714.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$156,488.00	
K.	January February and Partial March Obligation (J+K)	\$34,326.00	
L.	Partial Mach and April Obligation	\$21,857.00	
M.	May Obligation	\$14,304.00	
N.	June and July Obligation	\$28,154.00	
O.	August and September Obligation	\$29,302.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$127,943.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$28,545.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pineville Housing Authority	
B.	Award Number/Grant Number/Project Number	MO05000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZJL7TD6AGAM1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$77,050.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$71,683.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$65,709.00	
K.	January February and Partial March Obligation (J+K)	\$16,047.00	
L.	Partial Mach and April Obligation	\$10,218.00	
M.	May Obligation	\$3,333.00	
N.	June and July Obligation	\$11,822.00	
O.	August and September Obligation	\$12,303.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$53,723.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$11,986.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Southwest City	
B.	Award Number/Grant Number/Project Number	MO05100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WC6SRDZH6EX6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$112,316.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$104,493.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$95,785.00	
K.	January February and Partial March Obligation (J+K)	\$19,675.00	
L.	Partial Mach and April Obligation	\$12,527.00	
M.	May Obligation	\$10,943.00	
N.	June and July Obligation	\$17,232.00	
O.	August and September Obligation	\$17,936.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$78,313.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$17,472.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Salem	
B.	Award Number/Grant Number/Project Number	MO05200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LMLNE6LM1UU1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$226,550.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$210,770.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$193,206.00	
K.	January February and Partial March Obligation (J+K)	\$46,940.00	
L.	Partial Mach and April Obligation	\$29,889.00	
M.	May Obligation	\$10,197.00	
N.	June and July Obligation	\$34,760.00	
O.	August and September Obligation	\$36,177.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$157,963.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$35,243.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Excelsior Springs Housing Authority	
B.	Award Number/Grant Number/Project Number	MO05300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LUDWUJVVW6UJ4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$641,003.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$596,356.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$546,660.00	
K.	January February and Partial March Obligation (J+K)	\$121,527.00	
L.	Partial Mach and April Obligation	\$77,381.00	
M.	May Obligation	\$47,325.00	
N.	June and July Obligation	\$98,349.00	
O.	August and September Obligation	\$102,360.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$446,942.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$99,718.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Boonville	
B.	Award Number/Grant Number/Project Number	MO05400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M78VK3S7LU63	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$187,670.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$174,598.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$160,048.00	
K.	January February and Partial March Obligation (J+K)	\$35,583.00	
L.	Partial Mach and April Obligation	\$22,658.00	
M.	May Obligation	\$13,850.00	
N.	June and July Obligation	\$28,794.00	
O.	August and September Obligation	\$29,969.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$130,854.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$29,194.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Fayette	
B.	Award Number/Grant Number/Project Number	MO05600001023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TGN9ST31QHE7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$191,795.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$178,436.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$163,566.00	
K.	January February and Partial March Obligation (J+K)	\$37,633.00	
L.	Partial Mach and April Obligation	\$23,962.00	
M.	May Obligation	\$12,080.00	
N.	June and July Obligation	\$29,427.00	
O.	August and September Obligation	\$30,628.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$133,730.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$29,836.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Illmo	
B.	Award Number/Grant Number/Project Number	MO05700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SELKAVFLNE51	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$64,902.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$60,381.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$55,349.00	
K.	January February and Partial March Obligation (J+K)	\$11,051.00	
L.	Partial Mach and April Obligation	\$7,036.00	
M.	May Obligation	\$6,844.00	
N.	June and July Obligation	\$9,958.00	
O.	August and September Obligation	\$10,365.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$45,254.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$10,095.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Award Number/Grant Number/Project Number	MO05800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PGJMJVMAFGT5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$487,521.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$453,564.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$415,767.00	
K.	January February and Partial March Obligation (J+K)	\$99,608.00	
L.	Partial Mach and April Obligation	\$63,424.00	
M.	May Obligation	\$24,243.00	
N.	June and July Obligation	\$74,800.00	
O.	August and September Obligation	\$77,851.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$339,926.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$75,841.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Award Number/Grant Number/Project Number	MO05800000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PGJMJVMAFGT5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$204,843.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$190,575.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$174,694.00	
K.	January February and Partial March Obligation (J+K)	\$39,417.00	
L.	Partial Mach and April Obligation	\$25,098.00	
M.	May Obligation	\$14,173.00	
N.	June and July Obligation	\$31,429.00	
O.	August and September Obligation	\$32,711.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$142,828.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$31,866.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Award Number/Grant Number/Project Number	MO0580000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PGJMJVMAFGT5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$355,585.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$330,818.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$303,250.00	
K.	January February and Partial March Obligation (J+K)	\$70,512.00	
L.	Partial Mach and April Obligation	\$44,898.00	
M.	May Obligation	\$21,183.00	
N.	June and July Obligation	\$54,558.00	
O.	August and September Obligation	\$56,782.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$247,933.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$55,317.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Award Number/Grant Number/Project Number	MO05800000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PGJMJVMAFGT5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$37,824.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$35,189.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,257.00	
K.	January February and Partial March Obligation (J+K)	\$9,169.00	
L.	Partial Mach and April Obligation	\$5,838.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$5,326.00	
O.	August and September Obligation	\$6,040.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$26,373.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$5,884.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brunswick Housing Authority	
B.	Award Number/Grant Number/Project Number	MO05900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L4T9XGX7CLD1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$74,451.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$69,265.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$63,493.00	
K.	January February and Partial March Obligation (J+K)	\$12,906.00	
L.	Partial Mach and April Obligation	\$8,218.00	
M.	May Obligation	\$7,475.00	
N.	June and July Obligation	\$11,424.00	
O.	August and September Obligation	\$11,888.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$51,911.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$11,582.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Mountain Grove	
B.	Award Number/Grant Number/Project Number	MO06000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JAEHLAPH2DN9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$369,315.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$343,592.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$314,959.00	
K.	January February and Partial March Obligation (J+K)	\$75,044.00	
L.	Partial Mach and April Obligation	\$47,784.00	
M.	May Obligation	\$19,039.00	
N.	June and July Obligation	\$56,665.00	
O.	August and September Obligation	\$58,975.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$257,507.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$57,452.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Webb City Housing Authority	
B.	Award Number/Grant Number/Project Number	MO06100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QJL7TVHSHKT1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$230,484.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$214,430.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$196,561.00	
K.	January February and Partial March Obligation (J+K)	\$43,935.00	
L.	Partial Mach and April Obligation	\$27,975.00	
M.	May Obligation	\$16,627.00	
N.	June and July Obligation	\$35,364.00	
O.	August and September Obligation	\$36,805.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$160,706.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$35,855.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Neosho Housing Authority	
B.	Award Number/Grant Number/Project Number	MO06200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KNQQG6MCV9E5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$193,822.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$180,322.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$165,295.00	
K.	January February and Partial March Obligation (J+K)	\$42,578.00	
L.	Partial Mach and April Obligation	\$27,111.00	
M.	May Obligation	\$4,765.00	
N.	June and July Obligation	\$29,738.00	
O.	August and September Obligation	\$30,951.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$135,143.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$30,152.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wardell	
B.	Award Number/Grant Number/Project Number	MO06300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FBC1TBGKVKL7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$84,123.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$78,264.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$71,742.00	
K.	January February and Partial March Obligation (J+K)	\$16,111.00	
L.	Partial Mach and April Obligation	\$10,259.00	
M.	May Obligation	\$5,945.00	
N.	June and July Obligation	\$12,907.00	
O.	August and September Obligation	\$13,433.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$58,655.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$13,087.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of New Madrid	
B.	Award Number/Grant Number/Project Number	MO06400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZCJZ53MDFJ9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$292,684.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$272,298.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$249,607.00	
K.	January February and Partial March Obligation (J+K)	\$58,512.00	
L.	Partial Mach and April Obligation	\$37,257.00	
M.	May Obligation	\$16,661.00	
N.	June and July Obligation	\$44,907.00	
O.	August and September Obligation	\$46,738.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$204,075.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$45,532.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chillicothe Housing Authority	
B.	Award Number/Grant Number/Project Number	MO06500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RGVLB9EFK5K5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$180,271.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$167,715.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$153,739.00	
K.	January February and Partial March Obligation (J+K)	\$37,550.00	
L.	Partial Mach and April Obligation	\$23,909.00	
M.	May Obligation	\$7,790.00	
N.	June and July Obligation	\$27,658.00	
O.	August and September Obligation	\$28,788.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$125,695.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$28,044.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Chaffee	
B.	Award Number/Grant Number/Project Number	MO06600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EESBAEU8NDS9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$324,081.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$301,508.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$276,382.00	
K.	January February and Partial March Obligation (J+K)	\$67,798.00	
L.	Partial Mach and April Obligation	\$43,169.00	
M.	May Obligation	\$13,524.00	
N.	June and July Obligation	\$49,724.00	
O.	August and September Obligation	\$51,752.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$225,967.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$50,415.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bethany Housing Authority	
B.	Award Number/Grant Number/Project Number	MO06700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	G1YKCQKFDBZ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$211,928.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$197,167.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$180,736.00	
K.	January February and Partial March Obligation (J+K)	\$46,336.00	
L.	Partial Mach and April Obligation	\$29,504.00	
M.	May Obligation	\$5,569.00	
N.	June and July Obligation	\$32,517.00	
O.	August and September Obligation	\$33,842.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$147,768.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$32,968.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richland Housing Authority	
B.	Award Number/Grant Number/Project Number	MO06800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Z2N2RMZDCD77	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$267,151.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$248,543.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$227,831.00	
K.	January February and Partial March Obligation (J+K)	\$59,662.00	
L.	Partial Mach and April Obligation	\$37,990.00	
M.	May Obligation	\$4,971.00	
N.	June and July Obligation	\$40,988.00	
O.	August and September Obligation	\$42,661.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$186,272.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$41,559.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Slater Housing Authority	
B.	Award Number/Grant Number/Project Number	MO06900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KASDWA8CDED3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$126,979.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$118,135.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$108,290.00	
K.	January February and Partial March Obligation (J+K)	\$20,160.00	
L.	Partial Mach and April Obligation	\$12,837.00	
M.	May Obligation	\$15,780.00	
N.	June and July Obligation	\$19,483.00	
O.	August and September Obligation	\$20,277.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$88,537.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$19,753.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richmond Housing Authority	
B.	Award Number/Grant Number/Project Number	MO07000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EDFMFRNDEPK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$307,456.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$286,041.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$262,204.00	
K.	January February and Partial March Obligation (J+K)	\$71,261.00	
L.	Partial Mach and April Obligation	\$45,375.00	
M.	May Obligation	\$1,469.00	
N.	June and July Obligation	\$47,173.00	
O.	August and September Obligation	\$49,097.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$214,375.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$47,829.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Aurora Housing Authority	
B.	Award Number/Grant Number/Project Number	MO07100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ED8SS82A5GF1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$131,623.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$122,455.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$112,250.00	
K.	January February and Partial March Obligation (J+K)	\$23,693.00	
L.	Partial Mach and April Obligation	\$15,086.00	
M.	May Obligation	\$11,782.00	
N.	June and July Obligation	\$20,195.00	
O.	August and September Obligation	\$21,019.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$91,775.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$20,475.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Maryville Housing Authority	
B.	Award Number/Grant Number/Project Number	MO07200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	J3GLE3NKC443	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$256,648.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$238,772.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$218,874.00	
K.	January February and Partial March Obligation (J+K)	\$49,459.00	
L.	Partial Mach and April Obligation	\$31,492.00	
M.	May Obligation	\$17,637.00	
N.	June and July Obligation	\$39,377.00	
O.	August and September Obligation	\$40,984.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$178,949.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$39,925.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lawson Housing Authority	
B.	Award Number/Grant Number/Project Number	MO07300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HREHLCA1RGN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$89,140.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$82,931.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$76,020.00	
K.	January February and Partial March Obligation (J+K)	\$15,890.00	
L.	Partial Mach and April Obligation	\$10,118.00	
M.	May Obligation	\$8,234.00	
N.	June and July Obligation	\$13,677.00	
O.	August and September Obligation	\$14,234.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$62,153.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$13,867.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Sedalia, MO	
B.	Award Number/Grant Number/Project Number	MO07400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PJEKTV1RVD73	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$634,597.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$590,396.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$541,196.00	
K.	January February and Partial March Obligation (J+K)	\$126,949.00	
L.	Partial Mach and April Obligation	\$80,834.00	
M.	May Obligation	\$35,989.00	
N.	June and July Obligation	\$97,366.00	
O.	August and September Obligation	\$101,337.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$442,475.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$98,721.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brookfield Housing Authority	
B.	Award Number/Grant Number/Project Number	MO07500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GUAATJEN1DE6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$167,080.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$155,443.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$142,489.00	
K.	January February and Partial March Obligation (J+K)	\$39,141.00	
L.	Partial Mach and April Obligation	\$24,922.00	
M.	May Obligation	\$119.00	
N.	June and July Obligation	\$25,634.00	
O.	August and September Obligation	\$26,682.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$116,498.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$25,991.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of East Prairie	
B.	Award Number/Grant Number/Project Number	MO07600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FN7HK7PD4F76	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$264,087.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$245,693.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$225,219.00	
K.	January February and Partial March Obligation (J+K)	\$55,751.00	
L.	Partial Mach and April Obligation	\$35,499.00	
M.	May Obligation	\$10,195.00	
N.	June and July Obligation	\$40,519.00	
O.	August and September Obligation	\$42,172.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$184,136.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$41,083.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Republic Housing Authority	
B.	Award Number/Grant Number/Project Number	MO07700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PDFJGAB33XW1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$120,064.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$111,701.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$102,393.00	
K.	January February and Partial March Obligation (J+K)	\$25,801.00	
L.	Partial Mach and April Obligation	\$16,429.00	
M.	May Obligation	\$4,355.00	
N.	June and July Obligation	\$18,607.00	
O.	August and September Obligation	\$18,523.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$83,715.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$18,678.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Cameron	
B.	Award Number/Grant Number/Project Number	MO07800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NEBCMHRQJB71	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$202,012.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$187,942.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$172,280.00	
K.	January February and Partial March Obligation (J+K)	\$26,851.00	
L.	Partial Mach and April Obligation	\$17,098.00	
M.	May Obligation	\$33,651.00	
N.	June and July Obligation	\$30,995.00	
O.	August and September Obligation	\$32,259.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$140,854.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$31,426.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lebanon Housing Authority	
B.	Award Number/Grant Number/Project Number	MO07900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YRZCN47U85E6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$385,977.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$359,093.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$329,169.00	
K.	January February and Partial March Obligation (J+K)	\$74,840.00	
L.	Partial Mach and April Obligation	\$47,654.00	
M.	May Obligation	\$25,774.00	
N.	June and July Obligation	\$59,220.00	
O.	August and September Obligation	\$61,636.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$269,124.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$60,045.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Marionville Housing Authority	
B.	Award Number/Grant Number/Project Number	MO08100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QZ4ET8J23ZP5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$60,534.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$56,318.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$51,625.00	
K.	January February and Partial March Obligation (J+K)	\$12,212.00	
L.	Partial Mach and April Obligation	\$7,776.00	
M.	May Obligation	\$3,265.00	
N.	June and July Obligation	\$9,288.00	
O.	August and September Obligation	\$9,667.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$42,208.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$9,417.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Mansfield	
B.	Award Number/Grant Number/Project Number	MO09000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EJ6CSKNW4N55	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$281,026.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$261,452.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$239,664.00	
K.	January February and Partial March Obligation (J+K)	\$57,867.00	
L.	Partial Mach and April Obligation	\$36,847.00	
M.	May Obligation	\$13,238.00	
N.	June and July Obligation	\$43,118.00	
O.	August and September Obligation	\$44,877.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$195,947.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$43,717.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Morehouse	
B.	Award Number/Grant Number/Project Number	MO09200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LXFWYLKZ27E4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$48,129.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$44,777.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$41,046.00	
K.	January February and Partial March Obligation (J+K)	\$11,089.00	
L.	Partial Mach and April Obligation	\$7,062.00	
M.	May Obligation	\$337.00	
N.	June and July Obligation	\$7,385.00	
O.	August and September Obligation	\$7,685.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$33,558.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$7,488.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lexington Housing Authority	
B.	Award Number/Grant Number/Project Number	MO09600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RKA7FW2E8JL4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$142,551.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$132,622.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$121,570.00	
K.	January February and Partial March Obligation (J+K)	\$23,330.00	
L.	Partial Mach and April Obligation	\$14,856.00	
M.	May Obligation	\$16,573.00	
N.	June and July Obligation	\$21,872.00	
O.	August and September Obligation	\$22,764.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$99,395.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$22,175.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Thayer	
B.	Award Number/Grant Number/Project Number	MO09800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	D7WMNV2XM2F3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$57,395.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$53,397.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,947.00	
K.	January February and Partial March Obligation (J+K)	\$9,650.00	
L.	Partial Mach and April Obligation	\$6,144.00	
M.	May Obligation	\$6,254.00	
N.	June and July Obligation	\$8,806.00	
O.	August and September Obligation	\$9,165.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$40,019.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$8,928.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Princeton Housing Authority	
B.	Award Number/Grant Number/Project Number	MO10300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KRR7JBVG3C48	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$81,030.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$75,386.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$69,104.00	
K.	January February and Partial March Obligation (J+K)	\$14,769.00	
L.	Partial Mach and April Obligation	\$9,404.00	
M.	May Obligation	\$6,954.00	
N.	June and July Obligation	\$12,432.00	
O.	August and September Obligation	\$12,939.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$56,498.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$12,606.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Carrollton Housing Authority	
B.	Award Number/Grant Number/Project Number	MO10700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UCJ7J AQNLE63	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$188,727.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$175,582.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$160,950.00	
K.	January February and Partial March Obligation (J+K)	\$38,096.00	
L.	Partial Mach and April Obligation	\$24,256.00	
M.	May Obligation	\$10,145.00	
N.	June and July Obligation	\$28,956.00	
O.	August and September Obligation	\$30,138.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$131,591.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$29,359.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Higginsville Housing Authority	
B.	Award Number/Grant Number/Project Number	MO11000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WFPKW2FJELP1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$151,837.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$141,261.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$129,489.00	
K.	January February and Partial March Obligation (J+K)	\$31,829.00	
L.	Partial Mach and April Obligation	\$20,266.00	
M.	May Obligation	\$6,231.00	
N.	June and July Obligation	\$23,296.00	
O.	August and September Obligation	\$24,247.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$105,869.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$23,620.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Macon	
B.	Award Number/Grant Number/Project Number	MO11100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XMMQG4ZRJYJ4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$401,914.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$373,920.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$342,760.00	
K.	January February and Partial March Obligation (J+K)	\$70,564.00	
L.	Partial Mach and April Obligation	\$44,931.00	
M.	May Obligation	\$38,895.00	
N.	June and July Obligation	\$61,666.00	
O.	August and September Obligation	\$64,180.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$280,236.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$62,524.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bowling Green	
B.	Award Number/Grant Number/Project Number	MO12500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M2Y8NQFKRYJ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$262,967.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$244,651.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$224,263.00	
K.	January February and Partial March Obligation (J+K)	\$52,934.00	
L.	Partial Mach and April Obligation	\$33,705.00	
M.	May Obligation	\$14,376.00	
N.	June and July Obligation	\$40,347.00	
O.	August and September Obligation	\$41,993.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$183,355.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$40,908.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hannibal	
B.	Award Number/Grant Number/Project Number	MO12900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	D9BPHQVZGDB1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$912,302.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$848,759.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$778,029.00	
K.	January February and Partial March Obligation (J+K)	\$185,088.00	
L.	Partial Mach and April Obligation	\$117,854.00	
M.	May Obligation	\$47,506.00	
N.	June and July Obligation	\$139,975.00	
O.	August and September Obligation	\$145,684.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$636,107.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$141,922.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Olivette	
B.	Award Number/Grant Number/Project Number	MO13200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QCZAFL6NSJD9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$94,885.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$88,276.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$80,920.00	
K.	January February and Partial March Obligation (J+K)	\$8,783.00	
L.	Partial Mach and April Obligation	\$5,592.00	
M.	May Obligation	\$22,074.00	
N.	June and July Obligation	\$14,558.00	
O.	August and September Obligation	\$15,152.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$66,159.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$14,761.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Nevada Housing Authority	
B.	Award Number/Grant Number/Project Number	MO13300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JRHHZ41CGXJ6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$564,139.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$524,846.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$481,109.00	
K.	January February and Partial March Obligation (J+K)	\$113,460.00	
L.	Partial Mach and April Obligation	\$72,245.00	
M.	May Obligation	\$31,001.00	
N.	June and July Obligation	\$86,556.00	
O.	August and September Obligation	\$90,086.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$393,348.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$87,761.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Kirksville	
B.	Award Number/Grant Number/Project Number	MO14500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QX7ACPYD45J5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$249,491.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$232,114.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$212,771.00	
K.	January February and Partial March Obligation (J+K)	\$54,553.00	
L.	Partial Mach and April Obligation	\$34,736.00	
M.	May Obligation	\$6,549.00	
N.	June and July Obligation	\$38,280.00	
O.	August and September Obligation	\$39,841.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$173,959.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$38,812.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Memphis	
B.	Award Number/Grant Number/Project Number	MO14600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K6RGXENY6J41	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$140,794.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$130,987.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$120,071.00	
K.	January February and Partial March Obligation (J+K)	\$26,037.00	
L.	Partial Mach and April Obligation	\$16,580.00	
M.	May Obligation	\$11,467.00	
N.	June and July Obligation	\$21,602.00	
O.	August and September Obligation	\$22,483.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$98,169.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$21,902.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lancaster	
B.	Award Number/Grant Number/Project Number	MO14700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Z2LZDWBCKZ42	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$103,209.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$96,020.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$88,018.00	
K.	January February and Partial March Obligation (J+K)	\$18,999.00	
L.	Partial Mach and April Obligation	\$12,098.00	
M.	May Obligation	\$8,549.00	
N.	June and July Obligation	\$15,836.00	
O.	August and September Obligation	\$16,481.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$71,963.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$16,055.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Rolla	
B.	Award Number/Grant Number/Project Number	MO14900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TWK4DBKYSF26	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$476,987.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$443,764.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$406,784.00	
K.	January February and Partial March Obligation (J+K)	\$85,566.00	
L.	Partial Mach and April Obligation	\$54,483.00	
M.	May Obligation	\$43,179.00	
N.	June and July Obligation	\$73,184.00	
O.	August and September Obligation	\$76,170.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$332,582.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$74,202.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Alton	
B.	Award Number/Grant Number/Project Number	MO15600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	R2ELALL1T7V4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$54,280.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$50,499.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$46,291.00	
K.	January February and Partial March Obligation (J+K)	\$11,267.00	
L.	Partial Mach and April Obligation	\$7,174.00	
M.	May Obligation	\$2,410.00	
N.	June and July Obligation	\$8,328.00	
O.	August and September Obligation	\$8,668.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$37,847.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$8,444.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Vandalia	
B.	Award Number/Grant Number/Project Number	MO17900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NRLBPJ68T7A5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$242,926.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$226,006.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$207,172.00	
K.	January February and Partial March Obligation (J+K)	\$45,125.00	
L.	Partial Mach and April Obligation	\$28,733.00	
M.	May Obligation	\$19,459.00	
N.	June and July Obligation	\$37,272.00	
O.	August and September Obligation	\$38,793.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$169,382.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$37,790.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Kirkwood	
B.	Award Number/Grant Number/Project Number	MO18700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MGTQNMZNLL73	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$85,334.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$79,390.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$72,774.00	
K.	January February and Partial March Obligation (J+K)	\$9,888.00	
L.	Partial Mach and April Obligation	\$6,295.00	
M.	May Obligation	\$16,597.00	
N.	June and July Obligation	\$13,093.00	
O.	August and September Obligation	\$13,627.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$59,500.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$13,274.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Joplin, MO	
B.	Award Number/Grant Number/Project Number	MO18800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	D7UHGDT96DS9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$359,027.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$334,020.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$306,185.00	
K.	January February and Partial March Obligation (J+K)	\$59,344.00	
L.	Partial Mach and April Obligation	\$37,787.00	
M.	May Obligation	\$40,784.00	
N.	June and July Obligation	\$55,086.00	
O.	August and September Obligation	\$57,332.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$250,333.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$55,852.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Joplin, MO	
B.	Award Number/Grant Number/Project Number	MO18800000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	D7UHGDT96DS9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$401,129.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$373,190.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$342,091.00	
K.	January February and Partial March Obligation (J+K)	\$70,470.00	
L.	Partial Mach and April Obligation	\$44,871.00	
M.	May Obligation	\$38,747.00	
N.	June and July Obligation	\$61,546.00	
O.	August and September Obligation	\$64,055.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$279,689.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$62,402.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Norwood	
B.	Award Number/Grant Number/Project Number	MO18900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ESG5N4KXE9P7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$93,530.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$87,015.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$79,764.00	
K.	January February and Partial March Obligation (J+K)	\$16,293.00	
L.	Partial Mach and April Obligation	\$10,375.00	
M.	May Obligation	\$9,260.00	
N.	June and July Obligation	\$14,351.00	
O.	August and September Obligation	\$14,935.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$65,214.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$14,550.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Sainte Genevieve	
B.	Award Number/Grant Number/Project Number	MO19100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QYRRD5RU4TL5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$69,968.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$65,095.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$59,670.00	
K.	January February and Partial March Obligation (J+K)	\$13,746.00	
L.	Partial Mach and April Obligation	\$8,753.00	
M.	May Obligation	\$4,378.00	
N.	June and July Obligation	\$10,736.00	
O.	August and September Obligation	\$11,172.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$48,785.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$10,885.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Ava	
B.	Award Number/Grant Number/Project Number	MO19200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YN9FT8UK6LF9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$105,228.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$97,899.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$89,741.00	
K.	January February and Partial March Obligation (J+K)	\$27,457.00	
L.	Partial Mach and April Obligation	\$17,482.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$11,628.00	
O.	August and September Obligation	\$16,804.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$73,371.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$16,370.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Cabool	
B.	Award Number/Grant Number/Project Number	MO20900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	D93SBLUXENJ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$166,238.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$154,659.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$141,771.00	
K.	January February and Partial March Obligation (J+K)	\$30,617.00	
L.	Partial Mach and April Obligation	\$19,495.00	
M.	May Obligation	\$13,746.00	
N.	June and July Obligation	\$25,506.00	
O.	August and September Obligation	\$26,546.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$115,910.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$25,861.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pagedale	
B.	Award Number/Grant Number/Project Number	MO21800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C1CFQRCJQC71	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$299,801.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$278,919.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$255,676.00	
K.	January February and Partial March Obligation (J+K)	\$57,328.00	
L.	Partial Mach and April Obligation	\$36,503.00	
M.	May Obligation	\$21,334.00	
N.	June and July Obligation	\$45,998.00	
O.	August and September Obligation	\$47,875.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$209,038.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$46,638.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hillsdale	
B.	Award Number/Grant Number/Project Number	MO22000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RL9LNC9FAX22	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$138,859.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$129,187.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$118,421.00	
K.	January February and Partial March Obligation (J+K)	\$20,152.00	
L.	Partial Mach and April Obligation	\$12,832.00	
M.	May Obligation	\$20,357.00	
N.	June and July Obligation	\$21,305.00	
O.	August and September Obligation	\$22,174.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$96,820.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$21,601.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Festus	
B.	Award Number/Grant Number/Project Number	MO22100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QRB6MV9ENKX7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$59,316.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$55,185.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,586.00	
K.	January February and Partial March Obligation (J+K)	\$5,248.00	
L.	Partial Mach and April Obligation	\$3,341.00	
M.	May Obligation	\$14,196.00	
N.	June and July Obligation	\$9,101.00	
O.	August and September Obligation	\$9,472.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$41,358.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$9,228.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hayti Heights	
B.	Award Number/Grant Number/Project Number	MO22300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	U3CNZLN28163	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$411,168.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$382,529.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$350,652.00	
K.	January February and Partial March Obligation (J+K)	\$77,591.00	
L.	Partial Mach and April Obligation	\$49,405.00	
M.	May Obligation	\$30,949.00	
N.	June and July Obligation	\$63,085.00	
O.	August and September Obligation	\$65,658.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$286,688.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$63,964.00	