

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KS00100005121D	
B.	Project Number / PPN	KS001000051	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	73024119	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,360,708	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,304,592	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$978,444	
K.	January and February Obligation	\$219,666	
L.	March and April Obligation	\$202,191	
M.	May and June Obligation	\$233,283	
N.	July Obligation	\$107,901	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$763,041	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$215,403	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$215,403	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KS00100005221D	
B.	Project Number / PPN	KS001000052	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	73024119	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,434,521	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,375,361	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,031,521	
K.	January and February Obligation	\$203,606	
L.	March and April Obligation	\$213,617	
M.	May and June Obligation	\$273,456	
N.	July Obligation	\$113,754	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$804,433	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$227,088	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$227,088	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KS00100005321D	
B.	Project Number / PPN	KS001000053	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	73024119	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,305,256	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,251,427	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$938,570	
K.	January and February Obligation	\$193,840	
L.	March and April Obligation	\$197,330	
M.	May and June Obligation	\$237,272	
N.	July Obligation	\$103,504	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$731,946	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$206,624	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$206,624	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KS00100005421D	
B.	Project Number / PPN	KS001000054	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	73024119	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$893,637	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$856,783	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$642,587	
K.	January and February Obligation	\$138,790	
L.	March and April Obligation	\$145,378	
M.	May and June Obligation	\$146,092	
N.	July Obligation	\$70,863	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$501,123	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$141,464	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$141,464	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KS00100005521D	
B.	Project Number / PPN	KS001000055	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	73024119	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,369,294	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,312,824	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$984,618	
K.	January and February Obligation	\$208,641	
L.	March and April Obligation	\$215,001	
M.	May and June Obligation	\$235,632	
N.	July Obligation	\$108,582	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$767,856	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$216,762	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$216,762	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KS00100005621D	
B.	Project Number / PPN	KS001000056	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	73024119	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,841,143	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,765,214	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,323,911	
K.	January and February Obligation	\$251,053	
L.	March and April Obligation	\$278,767	
M.	May and June Obligation	\$356,635	
N.	July Obligation	\$145,999	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,032,454	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$291,457	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$291,457	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KS00100005721D	
B.	Project Number / PPN	KS001000057	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	73024119	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,184,162	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,135,327	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$851,495	
K.	January and February Obligation	\$158,574	
L.	March and April Obligation	\$179,428	
M.	May and June Obligation	\$232,137	
N.	July Obligation	\$93,901	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$664,040	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$187,455	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$187,455	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KS00200000121D	
B.	Project Number / PPN	KS002000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	6635978	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,044,229	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,001,165	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$750,874	
K.	January and February Obligation	\$153,241	
L.	March and April Obligation	\$149,445	
M.	May and June Obligation	\$200,079	
N.	July Obligation	\$82,805	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$585,570	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$165,304	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$165,304	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KS00200000221D	
B.	Project Number / PPN	KS002000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	6635978	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$449,071	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$430,551	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$322,913	
K.	January and February Obligation	\$64,882	
L.	March and April Obligation	\$71,396	
M.	May and June Obligation	\$79,936	
N.	July Obligation	\$35,610	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$251,824	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$71,089	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$71,089	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KS00200000321D	
B.	Project Number / PPN	KS002000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	6635978	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$565,955	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$542,615	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$406,961	
K.	January and February Obligation	\$85,239	
L.	March and April Obligation	\$89,170	
M.	May and June Obligation	\$98,082	
N.	July Obligation	\$44,879	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$317,370	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$89,591	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$89,591	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KS00200000421D	
B.	Project Number / PPN	KS002000004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	6635978	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$189,007	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$181,212	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$135,909	
K.	January and February Obligation	\$26,928	
L.	March and April Obligation	\$31,298	
M.	May and June Obligation	\$32,775	
N.	July Obligation	\$14,988	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$105,989	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$29,920	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION</b>	\$29,920	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KS00200000521D	
B.	Project Number / PPN	KS002000005	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	6635978	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$322,292	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$309,001	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$231,751	
K.	January and February Obligation	\$49,071	
L.	March and April Obligation	\$55,044	
M.	May and June Obligation	\$51,059	
N.	July Obligation	\$25,557	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$180,731	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$51,020	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$51,020	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KS00200000721D	
B.	Project Number / PPN	KS002000007	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	6635978	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$52,347	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$50,188	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,641	
K.	January and February Obligation	\$6,765	
L.	March and April Obligation	\$7,370	
M.	May and June Obligation	\$11,069	
N.	July Obligation	\$4,151	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$29,355	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$8,286	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$8,286	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KS00200000821D	
B.	Project Number / PPN	KS002000008	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	6635978	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$244,350	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$234,273	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$175,705	
K.	January and February Obligation	\$32,926	
L.	March and April Obligation	\$35,687	
M.	May and June Obligation	\$49,034	
N.	July Obligation	\$19,377	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$137,024	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$38,681	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$38,681	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KS00300000121D	
B.	Project Number / PPN	KS003000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	102943201	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$57,526	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$55,154	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$41,366	
K.	January and February Obligation	\$6,946	
L.	March and April Obligation	\$8,180	
M.	May and June Obligation	\$12,571	
N.	July Obligation	\$4,562	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$32,259	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$9,107	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$9,107	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KS00400000121D	
B.	Project Number / PPN	KS004000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	43063460	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$561,754	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$538,587	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$403,940	
K.	January and February Obligation	\$78,923	
L.	March and April Obligation	\$87,019	
M.	May and June Obligation	\$104,526	
N.	July Obligation	\$44,545	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$315,013	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$88,927	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$88,927	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KS00400000221D	
B.	Project Number / PPN	KS004000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	43063460	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$164,522	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$157,737	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$118,303	
K.	January and February Obligation	\$22,054	
L.	March and April Obligation	\$23,792	
M.	May and June Obligation	\$33,367	
N.	July Obligation	\$13,046	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$92,259	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$26,044	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$26,044	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KS00400000321D	
B.	Project Number / PPN	KS004000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	43063460	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,030,267	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$987,779	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$740,834	
K.	January and February Obligation	\$152,770	
L.	March and April Obligation	\$159,393	
M.	May and June Obligation	\$183,880	
N.	July Obligation	\$81,697	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$577,740	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$163,094	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$163,094	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KS00400000421D	
B.	Project Number / PPN	KS004000004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	43063460	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$664,624	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$637,215	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$477,911	
K.	January and February Obligation	\$94,074	
L.	March and April Obligation	\$100,213	
M.	May and June Obligation	\$125,710	
N.	July Obligation	\$52,703	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$372,700	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$105,211	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$105,211	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KS00500000121D	
B.	Project Number / PPN	KS005000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	802223834	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$171,101	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$164,045	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$123,034	
K.	January and February Obligation	\$23,211	
L.	March and April Obligation	\$12,138	
M.	May and June Obligation	\$47,031	
N.	July Obligation	\$13,568	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$95,948	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$27,086	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$27,086	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KS00600001121D	
B.	Project Number / PPN	KS006000011	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	174156661	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$513,883	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$492,690	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$369,518	
K.	January and February Obligation	\$69,433	
L.	March and April Obligation	\$76,730	
M.	May and June Obligation	\$101,256	
N.	July Obligation	\$40,750	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$288,169	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$81,349	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$81,349	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KS00600002221D	
B.	Project Number / PPN	KS006000022	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	174156661	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$297,128	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$284,874	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$213,656	
K.	January and February Obligation	\$37,991	
L.	March and April Obligation	\$44,331	
M.	May and June Obligation	\$60,736	
N.	July Obligation	\$23,562	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$166,620	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$47,036	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$47,036	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KS00700000121D	
B.	Project Number / PPN	KS007000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	150434090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$94,371	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$90,479	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,859	
K.	January and February Obligation	\$11,434	
L.	March and April Obligation	\$8,116	
M.	May and June Obligation	\$25,887	
N.	July Obligation	\$7,483	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$52,920	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$14,939	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$14,939	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KS00800000121D	
B.	Project Number / PPN	KS008000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	849606090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$118,194	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$113,320	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$84,990	
K.	January and February Obligation	\$16,660	
L.	March and April Obligation	\$12,940	
M.	May and June Obligation	\$27,307	
N.	July Obligation	\$9,373	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$66,280	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$18,710	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$18,710	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KS00900000121D	
B.	Project Number / PPN	KS009000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	24095408	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$165,945	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$159,101	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$119,326	
K.	January and February Obligation	\$24,777	
L.	March and April Obligation	\$27,389	
M.	May and June Obligation	\$27,732	
N.	July Obligation	\$13,159	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$93,057	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$26,269	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$26,269	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KS01000000121D	
B.	Project Number / PPN	KS010000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	44213908	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$115,784	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$111,009	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$83,257	
K.	January and February Obligation	\$13,957	
L.	March and April Obligation	\$7,961	
M.	May and June Obligation	\$33,829	
N.	July Obligation	\$9,181	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$64,928	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$18,329	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$18,329	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KS01100000121D	
B.	Project Number / PPN	KS011000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	941839854	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$156,083	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$149,646	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$112,235	
K.	January and February Obligation	\$24,008	
L.	March and April Obligation	\$27,041	
M.	May and June Obligation	\$24,101	
N.	July Obligation	\$12,376	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$87,526	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$24,709	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$24,709	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KS01200000121D	
B.	Project Number / PPN	KS012000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	802013243	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$106,594	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$102,198	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$76,649	
K.	January and February Obligation	\$12,869	
L.	March and April Obligation	\$14,630	
M.	May and June Obligation	\$23,823	
N.	July Obligation	\$8,453	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$59,775	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$16,874	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$16,874	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KS01300000121D	
B.	Project Number / PPN	KS013000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	962046611	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$49,793	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$47,740	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,805	
K.	January and February Obligation	\$2,546	
L.	March and April Obligation	\$2,171	
M.	May and June Obligation	\$19,257	
N.	July Obligation	\$3,948	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$27,922	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$7,883	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$7,883</b>	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KS01400000121D	
B.	Project Number / PPN	KS014000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	28515380	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$53,430	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$51,227	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,420	
K.	January and February Obligation	\$6,064	
L.	March and April Obligation	\$6,975	
M.	May and June Obligation	\$12,686	
N.	July Obligation	\$4,237	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$29,962	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$8,458	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$8,458	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KS01500000121D	
B.	Project Number / PPN	KS015000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	199438805	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$137,509	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$131,838	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$98,879	
K.	January and February Obligation	\$19,224	
L.	March and April Obligation	\$22,344	
M.	May and June Obligation	\$24,639	
N.	July Obligation	\$10,904	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$77,111	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$21,768	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$21,768	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KS01600000121D	
B.	Project Number / PPN	KS016000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	36012870	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$387,162	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$371,195	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$278,396	
K.	January and February Obligation	\$57,236	
L.	March and April Obligation	\$64,196	
M.	May and June Obligation	\$64,975	
N.	July Obligation	\$30,701	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$217,108	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$61,288	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$61,288	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KS01700000121D	
B.	Project Number / PPN	KS017000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	617286752	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$558,917	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$535,867	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$401,900	
K.	January and February Obligation	\$80,320	
L.	March and April Obligation	\$88,946	
M.	May and June Obligation	\$99,836	
N.	July Obligation	\$44,321	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$313,423	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$88,477	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$88,477	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KS01800004621D	
B.	Project Number / PPN	KS018000046	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	169808839	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$122,773	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$117,710	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$88,283	
K.	January and February Obligation	\$15,346	
L.	March and April Obligation	\$17,804	
M.	May and June Obligation	\$25,962	
N.	July Obligation	\$9,735	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$68,847	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$19,436	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$19,436	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KS01900000121D	
B.	Project Number / PPN	KS019000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	44116973	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$83,204	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$79,773	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$59,830	
K.	January and February Obligation	\$10,903	
L.	March and April Obligation	\$12,615	
M.	May and June Obligation	\$16,542	
N.	July Obligation	\$6,598	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$46,658	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$13,172	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$13,172	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KS02000000121D	
B.	Project Number / PPN	KS020000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	831086165	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$118,460	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$113,575	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$85,181	
K.	January and February Obligation	\$16,075	
L.	March and April Obligation	\$18,113	
M.	May and June Obligation	\$22,847	
N.	July Obligation	\$9,394	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$66,429	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$18,752	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$18,752	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KS02100000121D	
B.	Project Number / PPN	KS021000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	964250807	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$130,604	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$125,218	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$93,914	
K.	January and February Obligation	\$19,857	
L.	March and April Obligation	\$22,412	
M.	May and June Obligation	\$20,613	
N.	July Obligation	\$10,357	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$73,239	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$20,675	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$20,675	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KS02200000121D	
B.	Project Number / PPN	KS022000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	874308091	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$51,356	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$49,238	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,929	
K.	January and February Obligation	\$5,183	
L.	March and April Obligation	\$3,872	
M.	May and June Obligation	\$15,672	
N.	July Obligation	\$4,072	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$28,799	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$8,130	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$8,130	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KS02300000121D	
B.	Project Number / PPN	KS023000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	43548692	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$92,866	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$89,036	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$66,777	
K.	January and February Obligation	\$12,514	
L.	March and April Obligation	\$8,350	
M.	May and June Obligation	\$23,848	
N.	July Obligation	\$7,365	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$52,077	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$14,700	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$14,700	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KS02500000121D	
B.	Project Number / PPN	KS025000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	62925995	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$103,475	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$99,208	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,406	
K.	January and February Obligation	\$19,789	
L.	March and April Obligation	\$17,312	
M.	May and June Obligation	\$12,719	
N.	July Obligation	\$8,205	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$58,025	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$16,381	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$16,381	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KS02600000121D	
B.	Project Number / PPN	KS026000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	111287066	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$47,885	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$45,910	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,433	
K.	January and February Obligation	\$7,509	
L.	March and April Obligation	\$7,919	
M.	May and June Obligation	\$7,627	
N.	July Obligation	\$3,798	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$26,853	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$7,580	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$7,580	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KS02700000121D	
B.	Project Number / PPN	KS027000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	830207762	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$194,051	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$186,048	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$139,536	
K.	January and February Obligation	\$27,162	
L.	March and April Obligation	\$32,137	
M.	May and June Obligation	\$34,131	
N.	July Obligation	\$15,387	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$108,817	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$30,719	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$30,719</b>	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KS02800000121D	
B.	Project Number / PPN	KS028000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	790813307	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$93,825	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$89,956	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,467	
K.	January and February Obligation	\$10,660	
L.	March and April Obligation	\$13,512	
M.	May and June Obligation	\$21,002	
N.	July Obligation	\$7,440	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$52,614	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$14,853	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$14,853	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KS02900000121D	
B.	Project Number / PPN	KS029000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	25935628	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$149,847	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$143,667	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$107,750	
K.	January and February Obligation	\$20,481	
L.	March and April Obligation	\$23,763	
M.	May and June Obligation	\$27,903	
N.	July Obligation	\$11,882	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$84,029	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$23,721	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$23,721	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KS03000000121D	
B.	Project Number / PPN	KS030000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	959569161	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$32,207	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$30,879	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,159	
K.	January and February Obligation	\$3,242	
L.	March and April Obligation	\$2,815	
M.	May and June Obligation	\$9,450	
N.	July Obligation	\$2,554	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$18,061	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$5,098	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$5,098	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KS03200000121D	
B.	Project Number / PPN	KS032000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	796333797	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$48,772	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$46,761	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,071	
K.	January and February Obligation	\$6,255	
L.	March and April Obligation	\$7,902	
M.	May and June Obligation	\$9,326	
N.	July Obligation	\$3,867	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$27,350	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$7,721	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$7,721	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KS03300000121D	
B.	Project Number / PPN	KS033000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	104630970	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$140,957	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$135,144	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$101,358	
K.	January and February Obligation	\$18,339	
L.	March and April Obligation	\$14,886	
M.	May and June Obligation	\$34,642	
N.	July Obligation	\$11,177	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$79,044	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$22,314	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$22,314	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KS03400000121D	
B.	Project Number / PPN	KS034000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	931276935	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$75,242	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$72,139	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,104	
K.	January and February Obligation	\$8,839	
L.	March and April Obligation	\$11,200	
M.	May and June Obligation	\$16,188	
N.	July Obligation	\$5,966	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$42,193	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$11,911	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$11,911	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KS03600000121D	
B.	Project Number / PPN	KS036000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	944933019	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$90,004	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$86,292	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,719	
K.	January and February Obligation	\$13,054	
L.	March and April Obligation	\$15,369	
M.	May and June Obligation	\$14,911	
N.	July Obligation	\$7,137	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$50,471	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$14,248	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$14,248	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KS03700040021D	
B.	Project Number / PPN	KS037000400	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	51098820	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$156,464	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$150,011	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$112,508	
K.	January and February Obligation	\$21,956	
L.	March and April Obligation	\$19,050	
M.	May and June Obligation	\$34,327	
N.	July Obligation	\$12,407	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$87,740	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$24,768	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$24,768	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KS03800000121D	
B.	Project Number / PPN	KS038000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	147462618	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$495,614	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$475,175	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$356,381	
K.	January and February Obligation	\$78,048	
L.	March and April Obligation	\$84,274	
M.	May and June Obligation	\$76,301	
N.	July Obligation	\$39,302	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$277,925	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$78,456	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$78,456	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KS03900000121D	
B.	Project Number / PPN	KS039000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	138128736	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$210,044	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$201,382	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$151,037	
K.	January and February Obligation	\$27,721	
L.	March and April Obligation	\$22,365	
M.	May and June Obligation	\$51,044	
N.	July Obligation	\$16,656	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$117,786	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$33,251	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$33,251	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KS04000000121D	
B.	Project Number / PPN	KS040000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	806862637	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$485,589	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$465,563	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$349,172	
K.	January and February Obligation	\$71,243	
L.	March and April Obligation	\$79,118	
M.	May and June Obligation	\$83,436	
N.	July Obligation	\$38,506	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$272,303	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$76,869	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$76,869	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KS04100000121D	
B.	Project Number / PPN	KS041000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	42262902	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$182,835	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$175,295	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$131,471	
K.	January and February Obligation	\$24,191	
L.	March and April Obligation	\$26,177	
M.	May and June Obligation	\$37,662	
N.	July Obligation	\$14,498	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$102,528	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$28,943	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$28,943	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KS04200000121D	
B.	Project Number / PPN	KS042000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	799834903	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$61,948	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$59,393	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,545	
K.	January and February Obligation	\$7,844	
L.	March and April Obligation	\$6,354	
M.	May and June Obligation	\$15,628	
N.	July Obligation	\$4,913	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$34,739	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$9,806	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$9,806	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KS04300000121D	
B.	Project Number / PPN	KS043000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	137203738	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$277,043	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$265,618	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$199,214	
K.	January and February Obligation	\$38,762	
L.	March and April Obligation	\$33,044	
M.	May and June Obligation	\$61,582	
N.	July Obligation	\$21,969	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$155,357	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$43,857	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$43,857	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KS04400000121D	
B.	Project Number / PPN	KS044000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	136934143	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$315,988	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$302,957	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$227,218	
K.	January and February Obligation	\$38,889	
L.	March and April Obligation	\$44,004	
M.	May and June Obligation	\$69,246	
N.	July Obligation	\$25,057	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$177,196	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$50,022	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION</b>	\$50,022	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KS04500000121D	
B.	Project Number / PPN	KS045000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	7639230	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$115,822	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$111,046	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$83,285	
K.	January and February Obligation	\$15,746	
L.	March and April Obligation	\$17,472	
M.	May and June Obligation	\$22,547	
N.	July Obligation	\$9,185	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$64,950	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$18,335	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$18,335	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KS04700000121D	
B.	Project Number / PPN	KS047000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	19883594	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$30,286	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$29,037	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$21,778	
K.	January and February Obligation	\$4,475	
L.	March and April Obligation	\$5,547	
M.	May and June Obligation	\$4,560	
N.	July Obligation	\$2,401	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$16,983	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$4,795	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$4,795	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KS04900000121D	
B.	Project Number / PPN	KS049000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	605618891	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$460,843	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$441,838	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$331,379	
K.	January and February Obligation	\$62,557	
L.	March and April Obligation	\$68,946	
M.	May and June Obligation	\$90,379	
N.	July Obligation	\$36,544	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$258,426	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$72,953	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$72,953</b>	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KS05000000121D	
B.	Project Number / PPN	KS050000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	969918028	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$44,980	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$43,125	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,344	
K.	January and February Obligation	\$6,125	
L.	March and April Obligation	\$6,697	
M.	May and June Obligation	\$8,835	
N.	July Obligation	\$3,566	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$25,223	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$7,121	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$7,121	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KS05100000221D	
B.	Project Number / PPN	KS051000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	835739285	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$38,313	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$36,733	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,550	
K.	January and February Obligation	\$5,514	
L.	March and April Obligation	\$5,984	
M.	May and June Obligation	\$6,949	
N.	July Obligation	\$3,038	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$21,485	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$6,065	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$6,065	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KS05200000121D	
B.	Project Number / PPN	KS052000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	960924074	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$86,330	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$82,770	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$62,078	
K.	January and February Obligation	\$11,276	
L.	March and April Obligation	\$13,130	
M.	May and June Obligation	\$17,160	
N.	July Obligation	\$6,845	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$48,411	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$13,667	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$13,667	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KS05300000121D	
B.	Project Number / PPN	KS053000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	837496447	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$666,880	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$639,378	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$479,534	
K.	January and February Obligation	\$113,844	
L.	March and April Obligation	\$122,299	
M.	May and June Obligation	\$84,940	
N.	July Obligation	\$52,882	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$373,965	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$105,569	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$105,569	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KS05300000221D	
B.	Project Number / PPN	KS053000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	837496447	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$325,343	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$311,926	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$233,945	
K.	January and February Obligation	\$54,293	
L.	March and April Obligation	\$59,789	
M.	May and June Obligation	\$42,561	
N.	July Obligation	\$25,799	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$182,442	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$51,503	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$51,503	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KS05400000121D	
B.	Project Number / PPN	KS054000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	53893566	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$55,009	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$52,740	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,555	
K.	January and February Obligation	\$8,768	
L.	March and April Obligation	\$9,782	
M.	May and June Obligation	\$7,935	
N.	July Obligation	\$4,362	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$30,847	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$8,708	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$8,708	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KS05500000321D	
B.	Project Number / PPN	KS055000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	199419292	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$247,275	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$237,077	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$177,808	
K.	January and February Obligation	\$35,724	
L.	March and April Obligation	\$40,651	
M.	May and June Obligation	\$42,681	
N.	July Obligation	\$19,608	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$138,664	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$39,144	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$39,144	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KS05600000121D	
B.	Project Number / PPN	KS056000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	17813767	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$53,283	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$51,086	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,315	
K.	January and February Obligation	\$6,437	
L.	March and April Obligation	\$7,906	
M.	May and June Obligation	\$11,311	
N.	July Obligation	\$4,226	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$29,880	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$8,435	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$8,435	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KS05700000121D	
B.	Project Number / PPN	KS057000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	836173344	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$95,617	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$91,674	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$68,756	
K.	January and February Obligation	\$12,287	
L.	March and April Obligation	\$14,806	
M.	May and June Obligation	\$18,944	
N.	July Obligation	\$7,582	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$53,619	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$15,137	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$15,137	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KS05800000121D	
B.	Project Number / PPN	KS058000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	13028134	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$88,400	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$84,754	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$63,566	
K.	January and February Obligation	\$11,462	
L.	March and April Obligation	\$13,556	
M.	May and June Obligation	\$17,544	
N.	July Obligation	\$7,010	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$49,572	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$13,994	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$13,994	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KS05900000121D	
B.	Project Number / PPN	KS059000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	129725904	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$109,158	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$104,656	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$78,492	
K.	January and February Obligation	\$16,492	
L.	March and April Obligation	\$19,947	
M.	May and June Obligation	\$16,118	
N.	July Obligation	\$8,655	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$61,212	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$17,280	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$17,280	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KS06000000121D	
B.	Project Number / PPN	KS060000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	959685058	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$30,979	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$29,701	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$22,276	
K.	January and February Obligation	\$3,789	
L.	March and April Obligation	\$4,738	
M.	May and June Obligation	\$6,389	
N.	July Obligation	\$2,456	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$17,372	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$4,904	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$4,904	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KS06100000121D	
B.	Project Number / PPN	KS061000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	120002444	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$171,450	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$164,379	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$123,284	
K.	January and February Obligation	\$25,189	
L.	March and April Obligation	\$28,117	
M.	May and June Obligation	\$29,242	
N.	July Obligation	\$13,596	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$96,144	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$27,140	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$27,140	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KS06200000121D	
B.	Project Number / PPN	KS062000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	603918467	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$338,189	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$324,242	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$243,182	
K.	January and February Obligation	\$59,486	
L.	March and April Obligation	\$60,944	
M.	May and June Obligation	\$42,398	
N.	July Obligation	\$26,818	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$189,646	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$53,536	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$53,536	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KS06300000121D	
B.	Project Number / PPN	KS063000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	21203047	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$608,518	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$583,423	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$437,567	
K.	January and February Obligation	\$89,730	
L.	March and April Obligation	\$63,250	
M.	May and June Obligation	\$140,003	
N.	July Obligation	\$48,254	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$341,237	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$96,330	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$96,330	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KS06300001221D	
B.	Project Number / PPN	KS063000012	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	21203047	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$120,203	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$115,246	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$86,435	
K.	January and February Obligation	\$18,890	
L.	March and April Obligation	\$18,526	
M.	May and June Obligation	\$20,458	
N.	July Obligation	\$9,532	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$67,406	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$19,029	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$19,029	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KS06500000121D	
B.	Project Number / PPN	KS065000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	796333763	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$128,519	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$123,219	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$92,414	
K.	January and February Obligation	\$14,518	
L.	March and April Obligation	\$11,282	
M.	May and June Obligation	\$36,078	
N.	July Obligation	\$10,191	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$72,069	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$20,345	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$20,345	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KS06600000121D	
B.	Project Number / PPN	KS066000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	945081987	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$50,114	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$48,047	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,035	
K.	January and February Obligation	\$6,967	
L.	March and April Obligation	\$8,030	
M.	May and June Obligation	\$9,132	
N.	July Obligation	\$3,973	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$28,102	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$7,933	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$7,933	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KS06800000121D	
B.	Project Number / PPN	KS068000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	108068164	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$253,758	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$243,293	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$182,470	
K.	January and February Obligation	\$38,878	
L.	March and April Obligation	\$45,584	
M.	May and June Obligation	\$37,715	
N.	July Obligation	\$20,123	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$142,300	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$40,170	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$40,170	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KS06900000121D	
B.	Project Number / PPN	KS069000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	792492068	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$147,638	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$141,549	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$106,162	
K.	January and February Obligation	\$18,360	
L.	March and April Obligation	\$19,898	
M.	May and June Obligation	\$32,826	
N.	July Obligation	\$11,707	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$82,791	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$23,371	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$23,371	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KS07000000121D	
B.	Project Number / PPN	KS070000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	149707291	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$48,195	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$46,207	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,655	
K.	January and February Obligation	\$6,507	
L.	March and April Obligation	\$7,434	
M.	May and June Obligation	\$9,264	
N.	July Obligation	\$3,821	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$27,026	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$7,629	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$7,629	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KS07100000121D	
B.	Project Number / PPN	KS071000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	805377090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$153,321	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$146,998	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$110,249	
K.	January and February Obligation	\$23,952	
L.	March and April Obligation	\$29,283	
M.	May and June Obligation	\$20,585	
N.	July Obligation	\$12,158	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$85,978	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$24,271	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$24,271	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KS07200000121D	
B.	Project Number / PPN	KS072000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	782544639	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$203,200	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$194,820	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$146,115	
K.	January and February Obligation	\$21,744	
L.	March and April Obligation	\$16,898	
M.	May and June Obligation	\$59,193	
N.	July Obligation	\$16,113	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$113,948	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$32,167	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$32,167	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KS07300000121D	
B.	Project Number / PPN	KS073000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	199431958	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$348,975	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$334,583	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$250,937	
K.	January and February Obligation	\$52,834	
L.	March and April Obligation	\$59,894	
M.	May and June Obligation	\$55,293	
N.	July Obligation	\$27,673	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$195,694	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$55,243	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$55,243	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KS07600000121D	
B.	Project Number / PPN	KS076000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	137885914	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$63,944	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$61,307	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,980	
K.	January and February Obligation	\$4,959	
L.	March and April Obligation	\$6,155	
M.	May and June Obligation	\$19,673	
N.	July Obligation	\$5,071	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$35,858	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$10,122	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$10,122	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KS07700000121D	
B.	Project Number / PPN	KS077000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	131133147	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$59,629	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$57,170	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,878	
K.	January and February Obligation	\$9,285	
L.	March and April Obligation	\$9,615	
M.	May and June Obligation	\$9,810	
N.	July Obligation	\$4,728	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$33,438	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$9,440	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$9,440	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KS07800000121D	
B.	Project Number / PPN	KS078000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	44480650	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$34,278	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$32,864	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,648	
K.	January and February Obligation	\$3,546	
L.	March and April Obligation	\$2,171	
M.	May and June Obligation	\$10,787	
N.	July Obligation	\$2,718	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$19,222	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$5,426	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$5,426	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KS07900000121D	
B.	Project Number / PPN	KS079000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	617093034	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$133,245	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$127,750	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$95,813	
K.	January and February Obligation	\$18,194	
L.	March and April Obligation	\$19,827	
M.	May and June Obligation	\$26,133	
N.	July Obligation	\$10,566	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$74,720	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$21,093	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$21,093	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KS08000000121D	
B.	Project Number / PPN	KS080000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	143683733	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$69,865	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$66,984	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,238	
K.	January and February Obligation	\$10,197	
L.	March and April Obligation	\$11,935	
M.	May and June Obligation	\$11,506	
N.	July Obligation	\$5,540	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$39,178	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$11,060	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$11,060	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KS08100000121D	
B.	Project Number / PPN	KS081000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	138325423	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$23,348	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$22,385	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$16,789	
K.	January and February Obligation	\$136	
L.	March and April Obligation	\$4,718	
M.	May and June Obligation	\$6,182	
N.	July Obligation	\$1,817	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$12,853	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$3,936	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$3,936	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KS08200000121D	
B.	Project Number / PPN	KS082000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	799828603	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$53,082	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$50,893	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,170	
K.	January and February Obligation	\$8,173	
L.	March and April Obligation	\$9,889	
M.	May and June Obligation	\$7,496	
N.	July Obligation	\$4,209	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$29,767	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$8,403	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$8,403	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KS08300000121D	
B.	Project Number / PPN	KS083000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	839627049	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$34,885	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$33,446	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$25,085	
K.	January and February Obligation	\$4,359	
L.	March and April Obligation	\$5,433	
M.	May and June Obligation	\$7,004	
N.	July Obligation	\$2,767	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$19,563	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$5,522	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$5,522	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KS08600000121D	
B.	Project Number / PPN	KS086000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	963259171	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$71,892	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$68,927	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$51,695	
K.	January and February Obligation	\$10,387	
L.	March and April Obligation	\$11,780	
M.	May and June Obligation	\$12,447	
N.	July Obligation	\$5,701	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$40,315	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$11,380	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$11,380	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KS09100000121D	
B.	Project Number / PPN	KS091000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	167085141	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$66,859	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$64,102	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,077	
K.	January and February Obligation	\$8,547	
L.	March and April Obligation	\$10,068	
M.	May and June Obligation	\$13,576	
N.	July Obligation	\$5,302	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$37,493	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$10,584	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$10,584	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KS09400000121D	
B.	Project Number / PPN	KS094000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	839626504	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$53,644	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$51,432	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,574	
K.	January and February Obligation	\$6,435	
L.	March and April Obligation	\$7,709	
M.	May and June Obligation	\$11,684	
N.	July Obligation	\$4,254	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$30,082	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$8,492	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$8,492	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KS09500000121D	
B.	Project Number / PPN	KS095000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	926836867	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$40,525	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$38,854	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$29,141	
K.	January and February Obligation	\$5,130	
L.	March and April Obligation	\$4,350	
M.	May and June Obligation	\$10,032	
N.	July Obligation	\$3,213	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$22,725	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$6,416	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$6,416	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KS09600000121D	
B.	Project Number / PPN	KS096000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	959880345	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$53,868	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$51,646	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,735	
K.	January and February Obligation	\$7,689	
L.	March and April Obligation	\$8,820	
M.	May and June Obligation	\$9,427	
N.	July Obligation	\$4,271	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$30,207	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$8,528	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$8,528	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KS10500000121D	
B.	Project Number / PPN	KS105000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	617287701	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$314,321	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$301,358	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$226,019	
K.	January and February Obligation	\$48,731	
L.	March and April Obligation	\$53,796	
M.	May and June Obligation	\$48,809	
N.	July Obligation	\$24,925	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$176,261	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$49,758	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$49,758	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KS11200000121D	
B.	Project Number / PPN	KS112000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	42263116	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$109,691	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$105,167	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$78,875	
K.	January and February Obligation	\$18,275	
L.	March and April Obligation	\$19,770	
M.	May and June Obligation	\$14,768	
N.	July Obligation	\$8,698	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$61,511	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$17,364	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$17,364	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KS11300012521D	
B.	Project Number / PPN	KS113000125	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	834663510	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$57,126	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$54,770	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$41,078	
K.	January and February Obligation	\$7,741	
L.	March and April Obligation	\$8,911	
M.	May and June Obligation	\$10,853	
N.	July Obligation	\$4,529	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$32,034	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$9,044	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$9,044	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KS12100000121D	
B.	Project Number / PPN	KS121000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	44642218	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$24,815	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$23,792	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$17,844	
K.	January and February Obligation	\$6,702	
L.	March and April Obligation	\$5,009	
M.	May and June Obligation	\$237	
N.	July Obligation	\$1,967	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$13,915	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$3,929	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$3,929	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KS13110000021D	
B.	Project Number / PPN	KS131100000	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	189360399	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$55,651	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$53,356	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,017	
K.	January and February Obligation	\$7,057	
L.	March and April Obligation	\$8,350	
M.	May and June Obligation	\$11,388	
N.	July Obligation	\$4,412	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$31,207	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$8,810	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$8,810	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KS13200000121D	
B.	Project Number / PPN	KS132000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	33619958	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$98,305	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$94,251	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$70,688	
K.	January and February Obligation	\$11,257	
L.	March and April Obligation	\$9,650	
M.	May and June Obligation	\$26,424	
N.	July Obligation	\$7,795	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$55,126	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$15,562	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$15,562	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KS14100000121D	
B.	Project Number / PPN	KS141000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	23806057	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$45,772	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$43,884	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,913	
K.	January and February Obligation	\$7,679	
L.	March and April Obligation	\$8,814	
M.	May and June Obligation	\$5,545	
N.	July Obligation	\$3,629	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$25,667	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$7,246	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$7,246	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KS14200000121D	
B.	Project Number / PPN	KS142000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	830237371	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$66,934	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$64,174	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,131	
K.	January and February Obligation	\$10,266	
L.	March and April Obligation	\$11,700	
M.	May and June Obligation	\$10,261	
N.	July Obligation	\$5,308	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$37,535	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$10,596	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$10,596	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KS14300000121D	
B.	Project Number / PPN	KS143000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	833980907	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$81,554	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$78,191	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$58,643	
K.	January and February Obligation	\$12,591	
L.	March and April Obligation	\$13,164	
M.	May and June Obligation	\$13,511	
N.	July Obligation	\$6,467	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$45,733	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$12,910	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$12,910	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KS14700000121D	
B.	Project Number / PPN	KS147000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	876896788	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$45,830	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$43,940	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,955	
K.	January and February Obligation	\$4,434	
L.	March and April Obligation	\$3,680	
M.	May and June Obligation	\$13,952	
N.	July Obligation	\$3,634	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$25,700	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$7,255	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$7,255	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KS15200000121D	
B.	Project Number / PPN	KS152000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	962058319	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$39,146	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$37,532	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,149	
K.	January and February Obligation	\$4,524	
L.	March and April Obligation	\$5,580	
M.	May and June Obligation	\$8,744	
N.	July Obligation	\$3,104	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$21,952	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$6,197	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$6,197	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KS15500000121D	
B.	Project Number / PPN	KS155000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	839625951	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$58,403	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$55,994	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$41,996	
K.	January and February Obligation	\$8,120	
L.	March and April Obligation	\$9,057	
M.	May and June Obligation	\$10,943	
N.	July Obligation	\$4,631	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$32,751	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$9,245	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$9,245	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KS15800000121D	
B.	Project Number / PPN	KS158000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	119770360	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$28,579	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$27,400	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$20,550	
K.	January and February Obligation	\$3,395	
L.	March and April Obligation	\$1,979	
M.	May and June Obligation	\$8,386	
N.	July Obligation	\$2,266	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$16,026	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$4,524	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$4,524	