

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Kansas City, KS Housing Authority	
B.	Project Number / PPN	KS00100005120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	073024119	
E.	TINS Number	486091767	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,394,487	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,552,203	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,164,152	
L.	January and Two Weeks of February Obligation	\$182,412	
M.	February and Two-thirds of March	\$114,099	
N.	One-thirds of March and April	\$150,395	
O.	May and June	\$226,910	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$208,478	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$882,294	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$281,858	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$281,858	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Kansas City, KS Housing Authority	
B.	Project Number / PPN	KS00100005220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	073024119	
E.	TINS Number	486091767	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,278,998	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,423,653	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,067,740	
L.	January and Two Weeks of February Obligation	\$171,283	
M.	February and Two-thirds of March	\$107,138	
N.	One-thirds of March and April	\$127,734	
O.	May and June	\$211,857	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$191,212	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$809,224	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$258,516	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$258,516	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Kansas City, KS Housing Authority	
B.	Project Number / PPN	KS00100005320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	073024119	
E.	TINS Number	486091767	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,195,285	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,330,472	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$997,854	
L.	January and Two Weeks of February Obligation	\$151,846	
M.	February and Two-thirds of March	\$94,980	
N.	One-thirds of March and April	\$130,260	
O.	May and June	\$200,476	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$178,697	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$756,259	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$241,595	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$241,595	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Kansas City, KS Housing Authority	
B.	Project Number / PPN	KS00100005420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	073024119	
E.	TINS Number	486091767	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$929,129	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,034,213	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$775,660	
L.	January and Two Weeks of February Obligation	\$110,346	
M.	February and Two-thirds of March	\$69,021	
N.	One-thirds of March and April	\$60,930	
O.	May and June	\$208,658	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$138,906	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$587,861	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$187,799	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$187,799	
HUD PH Financial Management Division (FMD 06/24/2020)			



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Kansas City, KS Housing Authority	
B.	Project Number / PPN	KS00100005520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	073024119	
E.	TINS Number	486091767	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,245,050	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,385,865	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,039,399	
L.	January and Two Weeks of February Obligation	\$165,550	
M.	February and Two-thirds of March	\$103,552	
N.	One-thirds of March and April	\$142,844	
O.	May and June	\$189,662	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$186,137	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$787,745	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$251,654	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$251,654	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Kansas City, KS Housing Authority	
B.	Project Number / PPN	KS00100005620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	073024119	
E.	TINS Number	486091767	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,477,186	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,644,256	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,233,192	
L.	January and Two Weeks of February Obligation	\$194,443	
M.	February and Two-thirds of March	\$121,624	
N.	One-thirds of March and April	\$149,459	
O.	May and June	\$248,251	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$220,842	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$934,619	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$298,573	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$298,573	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Kansas City, KS Housing Authority	
B.	Project Number / PPN	KS00100005720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	073024119	
E.	TINS Number	486091767	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$934,343	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,040,017	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$780,013	
L.	January and Two Weeks of February Obligation	\$112,923	
M.	February and Two-thirds of March	\$70,632	
N.	One-thirds of March and April	\$78,342	
O.	May and June	\$189,578	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$139,686	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$591,161	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$188,852	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$188,852	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Topeka Housing Authority	
B.	Project Number / PPN	KS00200000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	006635978	
E.	TINS Number	481238782	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$982,346	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,093,449	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$820,087	
L.	January and Two Weeks of February Obligation	\$133,112	
M.	February and Two-thirds of March	\$83,262	
N.	One-thirds of March and April	\$78,981	
O.	May and June	\$179,315	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$146,862	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$621,532	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$198,555	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$198,555	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Topeka Housing Authority	
B.	Project Number / PPN	KS00200000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	006635978	
E.	TINS Number	481238782	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$395,968	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$440,752	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$330,564	
L.	January and Two Weeks of February Obligation	\$56,793	
M.	February and Two-thirds of March	\$35,524	
N.	One-thirds of March and April	\$41,575	
O.	May and June	\$57,440	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$59,198	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$250,530	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$80,034	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$80,034	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Topeka Housing Authority	
B.	Project Number / PPN	KS00200000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	006635978	
E.	TINS Number	481238782	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$565,089	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$629,001	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$471,751	
L.	January and Two Weeks of February Obligation	\$76,585	
M.	February and Two-thirds of March	\$47,904	
N.	One-thirds of March and April	\$41,607	
O.	May and June	\$106,955	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$84,482	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$357,533	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$114,218	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$114,218	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Topeka Housing Authority	
B.	Project Number / PPN	KS00200000420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	006635978	
E.	TINS Number	481238782	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$163,445	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$181,931	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$136,448	
L.	January and Two Weeks of February Obligation	\$20,009	
M.	February and Two-thirds of March	\$12,515	
N.	One-thirds of March and April	\$15,416	
O.	May and June	\$31,037	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$24,435	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$103,412	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$33,036	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$33,036	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Topeka Housing Authority	
B.	Project Number / PPN	KS00200000520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	006635978	
E.	TINS Number	481238782	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$295,890	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$329,355	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$247,016	
L.	January and Two Weeks of February Obligation	\$41,193	
M.	February and Two-thirds of March	\$25,766	
N.	One-thirds of March and April	\$32,770	
O.	May and June	\$43,245	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$44,236	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$187,210	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$59,806	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$59,806	



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Topeka Housing Authority	
B.	Project Number / PPN	KS00200000720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	006635978	
E.	TINS Number	481238782	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$45,434	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$50,573	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$37,930	
L.	January and Two Weeks of February Obligation	\$4,684	
M.	February and Two-thirds of March	\$2,930	
N.	One-thirds of March and April	\$3,047	
O.	May and June	\$11,293	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$6,792	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$28,746	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$9,184	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$9,184	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Topeka Housing Authority	
B.	Project Number / PPN	KS00200000820D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	006635978	
E.	TINS Number	481238782	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$217,046	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$241,594	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$181,196	
L.	January and Two Weeks of February Obligation	\$26,255	
M.	February and Two-thirds of March	\$16,422	
N.	One-thirds of March and April	\$16,477	
O.	May and June	\$45,723	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$32,449	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$137,326	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$43,870	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$43,870	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Bird City Housing Authority	
B.	Project Number / PPN	KS00300000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	102943201	
E.	TINS Number	911773227	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$42,546	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$47,358	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$35,519	
L.	January and Two Weeks of February Obligation	\$5,035	
M.	February and Two-thirds of March	\$3,149	
N.	One-thirds of March and April	\$3,824	
O.	May and June	\$8,550	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$6,361	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$26,919	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$8,600	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,600	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Wichita Housing Authority	
B.	Project Number / PPN	KS00400000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	043063460	
E.	TINS Number	486000653	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$484,498	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$539,295	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$404,471	
L.	January and Two Weeks of February Obligation	\$64,922	
M.	February and Two-thirds of March	\$40,609	
N.	One-thirds of March and April	\$52,203	
O.	May and June	\$76,376	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$72,433	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$306,543	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$97,928	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$97,928	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Wichita Housing Authority	
B.	Project Number / PPN	KS00400000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	043063460	
E.	TINS Number	486000653	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$133,227	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$148,295	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$111,221	
L.	January and Two Weeks of February Obligation	\$16,895	
M.	February and Two-thirds of March	\$10,567	
N.	One-thirds of March and April	\$13,603	
O.	May and June	\$23,311	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$19,918	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$84,294	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$26,927	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$26,927	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Wichita Housing Authority	
B.	Project Number / PPN	KS00400000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	043063460	
E.	TINS Number	486000653	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$953,328	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,061,149	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$795,862	
L.	January and Two Weeks of February Obligation	\$120,625	
M.	February and Two-thirds of March	\$75,450	
N.	One-thirds of March and April	\$97,242	
O.	May and June	\$167,331	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$142,524	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$603,172	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$192,690	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$192,690	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Wichita Housing Authority	
B.	Project Number / PPN	KS00400000420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	043063460	
E.	TINS Number	486000653	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$582,479	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$648,357	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$486,268	
L.	January and Two Weeks of February Obligation	\$77,132	
M.	February and Two-thirds of March	\$48,245	
N.	One-thirds of March and April	\$63,133	
O.	May and June	\$92,944	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$87,082	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$368,536	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$117,732	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$117,732	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Colby	
B.	Project Number / PPN	KS00500000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	802223834	
E.	TINS Number	480725098	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$110,465	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$122,959	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$92,219	
L.	January and Two Weeks of February Obligation	\$13,654	
M.	February and Two-thirds of March	\$8,540	
N.	One-thirds of March and April	\$9,360	
O.	May and June	\$21,823	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$16,515	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$69,892	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$22,327	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$22,327	
HUD PH Financial Management Division (FMD 06/24/2020)			



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Dodge City Housing Authority	
B.	Project Number / PPN	KS00600001120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	174156661	
E.	TINS Number	480726358	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$448,558	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$499,290	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$374,468	
L.	January and Two Weeks of February Obligation	\$56,144	
M.	February and Two-thirds of March	\$35,119	
N.	One-thirds of March and April	\$40,611	
O.	May and June	\$84,869	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$67,060	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$283,803	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$90,665	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$90,665	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Dodge City Housing Authority	
B.	Project Number / PPN	KS00600002220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	174156661	
E.	TINS Number	480726358	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$215,766	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$240,169	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$180,127	
L.	January and Two Weeks of February Obligation	\$28,085	
M.	February and Two-thirds of March	\$17,567	
N.	One-thirds of March and April	\$20,824	
O.	May and June	\$37,782	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$32,257	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$136,515	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$43,612	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$43,612	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Washington Housing Authority	
B.	Project Number / PPN	KS00700000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	150434090	
E.	TINS Number	481044818	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$61,094	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$68,004	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$51,003	
L.	January and Two Weeks of February Obligation	\$7,862	
M.	February and Two-thirds of March	\$4,918	
N.	One-thirds of March and April	\$5,939	
O.	May and June	\$10,802	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$9,134	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$38,655	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$12,348	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$12,348	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Holton Housing Authority	
B.	Project Number / PPN	KS00800000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	849606090	
E.	TINS Number	480730451	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$92,499	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$102,961	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$77,221	
L.	January and Two Weeks of February Obligation	\$12,192	
M.	February and Two-thirds of March	\$7,627	
N.	One-thirds of March and April	\$9,305	
O.	May and June	\$15,572	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$13,829	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$58,525	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$18,696	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$18,696	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Bonner Springs Housing Authority	
B.	Project Number / PPN	KS00900000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	024095408	
E.	TINS Number	480771432	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$148,207	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$164,969	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$123,727	
L.	January and Two Weeks of February Obligation	\$19,486	
M.	February and Two-thirds of March	\$12,189	
N.	One-thirds of March and April	\$15,789	
O.	May and June	\$24,150	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$22,157	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$93,771	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$29,956	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$29,956	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Seneca Housing Authority	
B.	Project Number / PPN	KS01000000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	044213908	
E.	TINS Number	480759993	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$68,493	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$76,240	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$57,180	
L.	January and Two Weeks of February Obligation	\$8,370	
M.	February and Two-thirds of March	\$5,236	
N.	One-thirds of March and April	\$5,431	
O.	May and June	\$14,059	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$10,240	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$43,336	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$13,844	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$13,844	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Horton Housing Authority	
B.	Project Number / PPN	KS01100000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	941839854	
E.	TINS Number	486126756	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$139,546	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$155,329	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$116,497	
L.	January and Two Weeks of February Obligation	\$16,926	
M.	February and Two-thirds of March	\$10,587	
N.	One-thirds of March and April	\$13,415	
O.	May and June	\$26,501	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$20,862	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$88,291	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$28,206	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$28,206	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Oberlin Housing Authority	
B.	Project Number / PPN	KS01200000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	802013243	
E.	TINS Number	481022476	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$79,562	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$88,560	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$66,420	
L.	January and Two Weeks of February Obligation	\$11,437	
M.	February and Two-thirds of March	\$7,154	
N.	One-thirds of March and April	\$8,837	
O.	May and June	\$11,017	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$11,895	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$50,340	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$16,080	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$16,080	



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Hanover Housing Authority	
B.	Project Number / PPN	KS01300000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	962046611	
E.	TINS Number	481038065	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$14,740	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$16,407	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$12,305	
L.	January and Two Weeks of February Obligation	\$2,464	
M.	February and Two-thirds of March	\$1,541	
N.	One-thirds of March and April	\$1,635	
O.	May and June	\$1,483	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$2,204	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$9,327	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$2,978	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$2,978	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Linn Housing Authority	
B.	Project Number / PPN	KS01400000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	028515380	
E.	TINS Number	205621172	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$38,817	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$43,207	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$32,405	
L.	January and Two Weeks of February Obligation	\$5,178	
M.	February and Two-thirds of March	\$3,239	
N.	One-thirds of March and April	\$4,042	
O.	May and June	\$6,298	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$5,803	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$24,560	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$7,845	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$7,845	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	North Newton Housing Authority	
B.	Project Number / PPN	KS01500000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	199438805	
E.	TINS Number	480766847	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$117,436	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$130,718	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$98,039	
L.	January and Two Weeks of February Obligation	\$14,781	
M.	February and Two-thirds of March	\$9,245	
N.	One-thirds of March and April	\$11,599	
O.	May and June	\$21,120	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$17,557	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$74,302	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$23,737	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$23,737	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	South Hutchinson Housing Authority	
B.	Project Number / PPN	KS01600000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	036012870	
E.	TINS Number	412160203	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$341,468	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$380,088	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$285,066	
L.	January and Two Weeks of February Obligation	\$42,409	
M.	February and Two-thirds of March	\$26,527	
N.	One-thirds of March and April	\$39,428	
O.	May and June	\$56,634	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$51,050	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$216,048	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$69,018	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$69,018	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Atchison Housing Authority	
B.	Project Number / PPN	KS01700000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	617286752	
E.	TINS Number	480757712	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$463,389	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$515,798	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$386,849	
L.	January and Two Weeks of February Obligation	\$66,548	
M.	February and Two-thirds of March	\$41,625	
N.	One-thirds of March and April	\$54,478	
O.	May and June	\$61,259	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$69,277	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$293,187	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$93,662	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$93,662	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Anthony Housing Authority	
B.	Project Number / PPN	KS01800004620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	169808839	
E.	TINS Number	480765327	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$90,702	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$100,960	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$75,720	
L.	January and Two Weeks of February Obligation	\$11,313	
M.	February and Two-thirds of March	\$7,076	
N.	One-thirds of March and April	\$9,116	
O.	May and June	\$16,322	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$13,560	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$57,387	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$18,333	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$18,333	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Beloit Housing Authority	
B.	Project Number / PPN	KS01900000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	044116973	
E.	TINS Number	480735027	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$66,199	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$73,686	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$55,265	
L.	January and Two Weeks of February Obligation	\$7,683	
M.	February and Two-thirds of March	\$4,806	
N.	One-thirds of March and April	\$4,180	
O.	May and June	\$15,319	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$9,897	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$41,885	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$13,380	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$13,380	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Osborne Housing Authority	
B.	Project Number / PPN	KS02000000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	831086165	
E.	TINS Number	562625522	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$94,429	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$105,109	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$78,832	
L.	January and Two Weeks of February Obligation	\$10,931	
M.	February and Two-thirds of March	\$6,837	
N.	One-thirds of March and April	\$7,949	
O.	May and June	\$19,911	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$14,117	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$59,745	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$19,087	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$19,087	



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Oakley Housing Authority	
B.	Project Number / PPN	KS02100000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	964250807	
E.	TINS Number	480732021	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$120,950	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$134,629	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$100,972	
L.	January and Two Weeks of February Obligation	\$15,340	
M.	February and Two-thirds of March	\$9,595	
N.	One-thirds of March and April	\$12,070	
O.	May and June	\$21,438	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$18,082	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$76,525	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$24,447	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$24,447	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Atwood Housing Authority	
B.	Project Number / PPN	KS02200000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	874308091	
E.	TINS Number	742824309	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$28,298	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$31,499	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$23,624	
L.	January and Two Weeks of February Obligation	\$4,542	
M.	February and Two-thirds of March	\$2,842	
N.	One-thirds of March and April	\$3,426	
O.	May and June	\$2,864	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$4,231	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$17,905	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$5,719	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$5,719	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Kinsley Housing Authority	
B.	Project Number / PPN	KS02300000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	043548692	
E.	TINS Number	480733401	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$65,199	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$72,573	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$54,430	
L.	January and Two Weeks of February Obligation	\$7,488	
M.	February and Two-thirds of March	\$4,683	
N.	One-thirds of March and April	\$6,579	
O.	May and June	\$12,754	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$9,747	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$41,251	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$13,179	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$13,179	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Lyons Housing Authority	
B.	Project Number / PPN	KS02500000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	062925995	
E.	TINS Number	480772765	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$115,942	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$129,055	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$96,791	
L.	January and Two Weeks of February Obligation	\$17,483	
M.	February and Two-thirds of March	\$10,935	
N.	One-thirds of March and April	\$9,430	
O.	May and June	\$18,175	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$17,334	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$73,357	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$23,434	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$23,434	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Luray Housing Authority	
B.	Project Number / PPN	KS02600000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	111287066	
E.	TINS Number	481111610	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$45,254	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$50,372	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$37,779	
L.	January and Two Weeks of February Obligation	\$6,163	
M.	February and Two-thirds of March	\$3,854	
N.	One-thirds of March and April	\$5,960	
O.	May and June	\$5,890	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$6,766	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$28,633	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$9,146	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$9,146	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Russell Housing Authority	
B.	Project Number / PPN	KS02700000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	830207762	
E.	TINS Number	480780698	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$160,227	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$178,349	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$133,762	
L.	January and Two Weeks of February Obligation	\$21,727	
M.	February and Two-thirds of March	\$13,590	
N.	One-thirds of March and April	\$16,926	
O.	May and June	\$25,179	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$23,954	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$101,376	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$32,386	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$32,386	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Sterling Housing Authority	
B.	Project Number / PPN	KS02800000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	790813307	
E.	TINS Number	480774814	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$66,354	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$73,859	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$55,394	
L.	January and Two Weeks of February Obligation	\$10,283	
M.	February and Two-thirds of March	\$6,432	
N.	One-thirds of March and April	\$8,010	
O.	May and June	\$7,338	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$9,920	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$41,983	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$13,411	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$13,411	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Augusta Housing Authority	
B.	Project Number / PPN	KS02900000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	025935628	
E.	TINS Number	480760333	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$121,505	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$135,247	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$101,435	
L.	January and Two Weeks of February Obligation	\$15,774	
M.	February and Two-thirds of March	\$9,867	
N.	One-thirds of March and April	\$12,383	
O.	May and June	\$20,687	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$18,165	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$76,876	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$24,559	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$24,559	



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Blue Rapids Housing Authority	
B.	Project Number / PPN	KS03000000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	959569161	
E.	TINS Number	721523641	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$18,928	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$21,069	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$15,802	
L.	January and Two Weeks of February Obligation	\$2,785	
M.	February and Two-thirds of March	\$1,742	
N.	One-thirds of March and April	\$2,006	
O.	May and June	\$2,613	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$2,830	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$11,976	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$3,826	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$3,826	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Marion Housing Authority	
B.	Project Number / PPN	KS03200000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	796333797	
E.	TINS Number	481086900	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$37,082	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$41,276	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$30,957	
L.	January and Two Weeks of February Obligation	\$5,186	
M.	February and Two-thirds of March	\$3,244	
N.	One-thirds of March and April	\$3,963	
O.	May and June	\$5,525	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$5,544	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$23,462	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$7,495	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$7,495	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Minneapolis Housing Authority	
B.	Project Number / PPN	KS03300000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	104630970	
E.	TINS Number	486020121	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$103,827	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$115,570	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$86,678	
L.	January and Two Weeks of February Obligation	\$16,965	
M.	February and Two-thirds of March	\$10,612	
N.	One-thirds of March and April	\$13,690	
O.	May and June	\$8,902	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$15,522	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$65,691	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$20,987	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$20,987	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Norton Housing Authority	
B.	Project Number / PPN	KS03400000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	931276935	
E.	TINS Number	481208592	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$53,273	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$59,298	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$44,474	
L.	January and Two Weeks of February Obligation	\$7,258	
M.	February and Two-thirds of March	\$4,540	
N.	One-thirds of March and April	\$5,917	
O.	May and June	\$8,027	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$7,964	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$33,706	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$10,768	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$10,768	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Phillipsburg Housing Authority	
B.	Project Number / PPN	KS03600000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	944933019	
E.	TINS Number	203555943	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$77,945	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$86,761	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$65,071	
L.	January and Two Weeks of February Obligation	\$8,699	
M.	February and Two-thirds of March	\$5,442	
N.	One-thirds of March and April	\$6,683	
O.	May and June	\$16,839	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$11,653	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$49,316	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$15,755	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$15,755	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Wellington Housing Authority	
B.	Project Number / PPN	KS03700040020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	051098820	
E.	TINS Number	480769862	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$128,143	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$142,636	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$106,977	
L.	January and Two Weeks of February Obligation	\$14,091	
M.	February and Two-thirds of March	\$8,813	
N.	One-thirds of March and April	\$9,735	
O.	May and June	\$29,280	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$19,158	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$81,077	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$25,900	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$25,900	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Salina Housing Authority	
B.	Project Number / PPN	KS03800000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	147462618	
E.	TINS Number	480838881	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$467,823	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$520,734	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$390,551	
L.	January and Two Weeks of February Obligation	\$53,263	
M.	February and Two-thirds of March	\$33,315	
N.	One-thirds of March and April	\$42,745	
O.	May and June	\$96,729	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$69,940	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$295,992	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$94,559	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$94,559	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Paola Housing Authority	
B.	Project Number / PPN	KS03900000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	138128736	
E.	TINS Number	480762887	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$156,518	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$174,220	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$130,665	
L.	January and Two Weeks of February Obligation	\$20,380	
M.	February and Two-thirds of March	\$12,748	
N.	One-thirds of March and April	\$15,387	
O.	May and June	\$27,115	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$23,400	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$99,030	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$31,635	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$31,635	



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Fort Scott Housing Authority	
B.	Project Number / PPN	KS04000000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	806862637	
E.	TINS Number	480768097	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$403,540	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$449,180	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$336,885	
L.	January and Two Weeks of February Obligation	\$49,536	
M.	February and Two-thirds of March	\$30,984	
N.	One-thirds of March and April	\$39,300	
O.	May and June	\$75,171	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$60,330	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$255,321	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$81,564	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$81,564	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Great Bend Housing Authority	
B.	Project Number / PPN	KS04100000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	042262902	
E.	TINS Number	480764898	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$190,439	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$211,978	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$158,984	
L.	January and Two Weeks of February Obligation	\$29,665	
M.	February and Two-thirds of March	\$18,555	
N.	One-thirds of March and April	\$	
O.	May and June	\$43,800	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$28,471	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$120,491	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$38,493	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$38,493	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Wamego Housing Authority	
B.	Project Number / PPN	KS04200000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	799834903	
E.	TINS Number	481170854	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$44,368	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$49,386	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$37,040	
L.	January and Two Weeks of February Obligation	\$6,298	
M.	February and Two-thirds of March	\$3,939	
N.	One-thirds of March and April	\$4,817	
O.	May and June	\$6,385	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$6,633	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$28,072	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$8,968	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,968	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Olathe Housing Authority	
B.	Project Number / PPN	KS04300000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	137203738	
E.	TINS Number	486034756	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$224,393	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$249,772	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$187,329	
L.	January and Two Weeks of February Obligation	\$30,304	
M.	February and Two-thirds of March	\$18,955	
N.	One-thirds of March and April	\$23,035	
O.	May and June	\$36,133	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$33,547	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$141,974	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$45,355	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$45,355	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Olathe Housing Authority	
B.	Project Number / PPN	KS04300000420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	137203738	
E.	TINS Number	486034756	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$3,966	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$4,415	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$3,311	
L.	January and Two Weeks of February Obligation	\$396	
M.	February and Two-thirds of March	\$248	
N.	One-thirds of March and April	\$268	
O.	May and June	\$1,005	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$593	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$2,510	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$801	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$801	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Parsons Housing Authority	
B.	Project Number / PPN	KS04400000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	136934143	
E.	TINS Number	480772281	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$264,675	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$294,610	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$220,958	
L.	January and Two Weeks of February Obligation	\$35,640	
M.	February and Two-thirds of March	\$22,292	
N.	One-thirds of March and April	\$22,238	
O.	May and June	\$47,721	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$39,569	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$167,460	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$53,498	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$53,498	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Galena Housing Authority	
B.	Project Number / PPN	KS04500000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	007639230	
E.	TINS Number	481068000	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$89,707	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$99,853	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$74,890	
L.	January and Two Weeks of February Obligation	\$11,670	
M.	February and Two-thirds of March	\$7,299	
N.	One-thirds of March and April	\$9,674	
O.	May and June	\$14,704	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$13,411	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$56,758	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$18,132	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$18,132	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Jetmore Housing Authority	
B.	Project Number / PPN	KS04700000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	019883594	
E.	TINS Number	480767707	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$28,728	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$31,977	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$23,983	
L.	January and Two Weeks of February Obligation	\$3,235	
M.	February and Two-thirds of March	\$2,023	
N.	One-thirds of March and April	\$2,433	
O.	May and June	\$6,191	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$4,295	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$18,177	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$5,806	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$5,806	



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Iola Housing Authority	
B.	Project Number / PPN	KS04900000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	605618891	
E.	TINS Number	480767001	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$371,355	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$413,355	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$310,016	
L.	January and Two Weeks of February Obligation	\$44,509	
M.	February and Two-thirds of March	\$27,841	
N.	One-thirds of March and April	\$29,589	
O.	May and June	\$75,716	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$55,518	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$233,173	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$76,843	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$76,843	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Agra Housing Authority	
B.	Project Number / PPN	KS05000000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	969918028	
E.	TINS Number	480962459	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$36,272	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$40,374	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$30,281	
L.	January and Two Weeks of February Obligation	\$3,278	
M.	February and Two-thirds of March	\$2,050	
N.	One-thirds of March and April	\$2,474	
O.	May and June	\$9,725	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$5,423	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$22,950	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$7,331	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$7,331	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Gaylord Housing Authority	
B.	Project Number / PPN	KS05100000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	835739285	
E.	TINS Number	462534431	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$32,956	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$36,683	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$27,512	
L.	January and Two Weeks of February Obligation	\$5,723	
M.	February and Two-thirds of March	\$3,579	
N.	One-thirds of March and April	\$4,759	
O.	May and June	\$1,864	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$4,927	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$20,852	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$6,660	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$6,660	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Pleasanton Housing Authority	
B.	Project Number / PPN	KS05200000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	960924074	
E.	TINS Number	364619085	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$69,420	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$77,271	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$57,953	
L.	January and Two Weeks of February Obligation	\$8,576	
M.	February and Two-thirds of March	\$5,365	
N.	One-thirds of March and April	\$6,695	
O.	May and June	\$12,908	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$10,378	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$43,922	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$14,031	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$14,031	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Lawrence/Douglas County Housing Authority	
B.	Project Number / PPN	KS05300000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	837496447	
E.	TINS Number	480769571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$666,972	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$742,407	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$556,805	
L.	January and Two Weeks of February Obligation	\$85,683	
M.	February and Two-thirds of March	\$53,595	
N.	One-thirds of March and April	\$72,487	
O.	May and June	\$110,516	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$99,713	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$421,994	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$134,811	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$134,811	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Lawrence/Douglas County Housing Authority	
B.	Project Number / PPN	KS05300000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	837496447	
E.	TINS Number	480769571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$311,376	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$346,593	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$259,945	
L.	January and Two Weeks of February Obligation	\$40,255	
M.	February and Two-thirds of March	\$25,180	
N.	One-thirds of March and April	\$31,716	
O.	May and June	\$53,306	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$46,551	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$197,008	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$62,937	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$62,937	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Sabetha Housing Authority	
B.	Project Number / PPN	KS05400000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	053893566	
E.	TINS Number	481189997	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$55,014	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$61,236	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$45,927	
L.	January and Two Weeks of February Obligation	\$6,958	
M.	February and Two-thirds of March	\$4,352	
N.	One-thirds of March and April	\$5,466	
O.	May and June	\$9,807	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$8,225	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$34,808	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$11,119	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$11,119	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Goodland	
B.	Project Number / PPN	KS05500000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	199419292	
E.	TINS Number	481159420	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$212,046	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$236,028	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$177,021	
L.	January and Two Weeks of February Obligation	\$25,935	
M.	February and Two-thirds of March	\$16,223	
N.	One-thirds of March and April	\$20,229	
O.	May and June	\$40,074	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$31,701	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$134,162	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$42,859	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$42,859	
HUD PH Financial Management Division (FMD 06/24/2020)			



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Valley Falls Housing Authority	
B.	Project Number / PPN	KS05600000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	017813767	
E.	TINS Number	481134096	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$37,372	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$41,599	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$31,199	
L.	January and Two Weeks of February Obligation	\$4,067	
M.	February and Two-thirds of March	\$2,544	
N.	One-thirds of March and April	\$3,010	
O.	May and June	\$8,437	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$5,587	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$23,645	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$7,554	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$7,554	Inactive DUNS

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Medicine Lodge	
B.	Project Number / PPN	KS05700000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	836173344	
E.	TINS Number	452351139	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$76,803	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$85,489	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$64,117	
L.	January and Two Weeks of February Obligation	\$9,240	
M.	February and Two-thirds of March	\$5,779	
N.	One-thirds of March and April	\$7,195	
O.	May and June	\$14,897	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$11,482	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$48,593	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$15,524	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$15,524	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Ulysses Housing Authority	
B.	Project Number / PPN	KS05800000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	013028134	
E.	TINS Number	480782153	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$70,961	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$78,987	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$59,240	
L.	January and Two Weeks of February Obligation	\$7,465	
M.	February and Two-thirds of March	\$4,669	
N.	One-thirds of March and April	\$5,567	
O.	May and June	\$16,588	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$10,609	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$44,898	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$14,342	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$14,342	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Moundridge Housing Authority	
B.	Project Number / PPN	KS05900000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	129725904	
E.	TINS Number	481054653	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$94,934	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$105,671	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$79,253	
L.	January and Two Weeks of February Obligation	\$10,820	
M.	February and Two-thirds of March	\$6,767	
N.	One-thirds of March and April	\$8,229	
O.	May and June	\$20,056	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$14,193	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$60,065	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$19,188	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$19,188	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Waterville Housing Authority	
B.	Project Number / PPN	KS06000000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	959685058	
E.	TINS Number	470861615	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$23,990	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$26,703	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$20,027	
L.	January and Two Weeks of February Obligation	\$3,226	
M.	February and Two-thirds of March	\$2,018	
N.	One-thirds of March and April	\$2,452	
O.	May and June	\$3,896	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$3,587	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$15,179	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$4,848	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$4,848	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Humboldt Housing Authority	
B.	Project Number / PPN	KS06100000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	120002444	
E.	TINS Number	480770280	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$154,972	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$172,499	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$129,374	
L.	January and Two Weeks of February Obligation	\$20,425	
M.	February and Two-thirds of March	\$12,777	
N.	One-thirds of March and April	\$16,465	
O.	May and June	\$25,216	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$23,169	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$98,052	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$31,322	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$31,322	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Chanute Housing Authority	
B.	Project Number / PPN	KS06200000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	603918467	
E.	TINS Number	480772764	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$383,544	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$426,923	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$320,192	
L.	January and Two Weeks of February Obligation	\$49,677	
M.	February and Two-thirds of March	\$31,073	
N.	One-thirds of March and April	\$28,585	
O.	May and June	\$75,994	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$57,340	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$242,669	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$77,523	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$77,523	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Manhattan Housing Authority	
B.	Project Number / PPN	KS06300000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	021203047	
E.	TINS Number	481231327	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$478,063	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$532,132	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$399,099	
L.	January and Two Weeks of February Obligation	\$71,924	
M.	February and Two-thirds of March	\$44,989	
N.	One-thirds of March and April	\$33,930	
O.	May and June	\$80,157	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$71,471	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$302,471	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$96,628	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$96,628	



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Manhattan Housing Authority	
B.	Project Number / PPN	KS06300001220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	021203047	
E.	TINS Number	481231327	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$101,994	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$113,530	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$85,148	
L.	January and Two Weeks of February Obligation	\$15,837	
M.	February and Two-thirds of March	\$9,906	
N.	One-thirds of March and April	\$5,120	
O.	May and June	\$18,421	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$15,248	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$64,532	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$20,616	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$20,616	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Lindsborg Housing Authority	
B.	Project Number / PPN	KS06500000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	796333763	
E.	TINS Number	480779962	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$80,624	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$89,743	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$67,307	
L.	January and Two Weeks of February Obligation	\$9,637	
M.	February and Two-thirds of March	\$6,027	
N.	One-thirds of March and April	\$7,037	
O.	May and June	\$16,257	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$12,053	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$51,011	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$16,296	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$16,296	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Sedgwick Housing Authority	
B.	Project Number / PPN	KS06600000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	945081987	
E.	TINS Number	480771027	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$44,120	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$49,110	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$36,833	
L.	January and Two Weeks of February Obligation	\$6,125	
M.	February and Two-thirds of March	\$3,832	
N.	One-thirds of March and April	\$4,898	
O.	May and June	\$6,464	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$6,596	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$27,915	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$8,918	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$8,918	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Leavenworth Housing Authority	
B.	Project Number / PPN	KS06800000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	108068164	
E.	TINS Number	486034051	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$232,950	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$259,297	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$194,473	
L.	January and Two Weeks of February Obligation	\$32,939	
M.	February and Two-thirds of March	\$20,604	
N.	One-thirds of March and April	\$25,925	
O.	May and June	\$33,094	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$34,826	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$147,388	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$47,085	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$47,085	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Neodesha Housing Authority	
B.	Project Number / PPN	KS06900000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	792492068	
E.	TINS Number	480791137	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$106,334	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$118,360	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$88,770	
L.	January and Two Weeks of February Obligation	\$12,311	
M.	February and Two-thirds of March	\$7,701	
N.	One-thirds of March and April	\$11,788	
O.	May and June	\$19,581	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$15,897	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$67,278	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$21,492	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$21,492	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Strong City Housing Authority	
B.	Project Number / PPN	KS07000000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	149707291	
E.	TINS Number	263250133	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$45,010	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$50,101	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$37,576	
L.	January and Two Weeks of February Obligation	\$5,232	
M.	February and Two-thirds of March	\$3,273	
N.	One-thirds of March and April	\$4,140	
O.	May and June	\$9,104	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$6,729	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$28,478	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$9,098	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$9,098	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Garden City Housing Authority	
B.	Project Number / PPN	KS07100000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	805377090	
E.	TINS Number	260502018	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$140,231	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$156,091	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$117,068	
L.	January and Two Weeks of February Obligation	\$15,450	
M.	February and Two-thirds of March	\$9,664	
N.	One-thirds of March and April	\$11,660	
O.	May and June	\$30,986	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$20,965	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$88,725	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$28,343	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$28,343	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Liberal Housing Authority	
B.	Project Number / PPN	KS07200000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	782544639	
E.	TINS Number	480826245	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$120,757	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$134,415	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$100,811	
L.	January and Two Weeks of February Obligation	\$17,019	
M.	February and Two-thirds of March	\$10,645	
N.	One-thirds of March and April	\$13,907	
O.	May and June	\$16,779	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$18,053	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$76,403	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$24,408	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$24,408	



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Newton Housing Authority	
B.	Project Number / PPN	KS07300000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	199431958	
E.	TINS Number	480810709	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$306,710	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$341,399	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$256,049	
L.	January and Two Weeks of February Obligation	\$40,399	
M.	February and Two-thirds of March	\$25,269	
N.	One-thirds of March and April	\$33,933	
O.	May and June	\$48,602	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$45,854	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$194,057	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$61,992	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$61,992	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	St. Francis Housing Authority	
B.	Project Number / PPN	KS07600000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	137885914	
E.	TINS Number	480823513	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$30,456	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$33,901	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$25,426	
L.	January and Two Weeks of February Obligation	\$3,652	
M.	February and Two-thirds of March	\$2,284	
N.	One-thirds of March and April	\$2,746	
O.	May and June	\$6,035	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$4,553	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$19,270	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$6,156	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$6,156	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Girard Housing Authority	
B.	Project Number / PPN	KS07700000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	131133147	
E.	TINS Number	480790000	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$55,243	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$61,491	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$46,118	
L.	January and Two Weeks of February Obligation	\$6,833	
M.	February and Two-thirds of March	\$4,274	
N.	One-thirds of March and April	\$6,058	
O.	May and June	\$9,529	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$8,259	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$34,953	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$11,165	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$11,165	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Burrton Housing Authority	
B.	Project Number / PPN	KS07800000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	044480650	
E.	TINS Number	480825542	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$17,867	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$19,888	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$14,916	
L.	January and Two Weeks of February Obligation	\$1,690	
M.	February and Two-thirds of March	\$1,057	
N.	One-thirds of March and April	\$1,078	
O.	May and June	\$4,809	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$2,671	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$11,305	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$3,611	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$3,611	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Howard Housing Authority	
B.	Project Number / PPN	KS07900000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	617093034	
E.	TINS Number	480843810	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$110,051	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$122,498	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$91,874	
L.	January and Two Weeks of February Obligation	\$11,933	
M.	February and Two-thirds of March	\$7,464	
N.	One-thirds of March and April	\$9,240	
O.	May and June	\$24,540	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$16,453	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$69,630	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$22,244	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$22,244	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Hoxie	
B.	Project Number / PPN	KS08000000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	143683733	
E.	TINS Number	481243455	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$61,395	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$68,339	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$51,254	
L.	January and Two Weeks of February Obligation	\$9,517	
M.	February and Two-thirds of March	\$5,953	
N.	One-thirds of March and April	\$7,420	
O.	May and June	\$6,776	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$9,179	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$38,845	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$12,409	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$12,409	
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PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Nicodemus Housing Authority	
B.	Project Number / PPN	KS08100000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	138325423	
E.	TINS Number	480790316	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$15,168	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$16,884	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$12,663	
L.	January and Two Weeks of February Obligation	\$1,917	
M.	February and Two-thirds of March	\$1,199	
N.	One-thirds of March and April	\$1,504	
O.	May and June	\$2,709	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$2,268	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$9,597	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$3,066	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$3,066	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Hill City Housing Authority	
B.	Project Number / PPN	KS08200000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	799828603	
E.	TINS Number	486014092	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$48,280	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$53,740	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$40,305	
L.	January and Two Weeks of February Obligation	\$6,058	
M.	February and Two-thirds of March	\$3,790	
N.	One-thirds of March and April	\$4,674	
O.	May and June	\$8,807	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$7,218	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$30,547	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$9,758	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$9,758	



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Greenleaf Housing Authority	
B.	Project Number / PPN	KS08300000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	839627049	
E.	TINS Number	481083041	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$26,343	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$29,322	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$21,992	
L.	January and Two Weeks of February Obligation	\$3,130	
M.	February and Two-thirds of March	\$1,958	
N.	One-thirds of March and April	\$2,327	
O.	May and June	\$5,314	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$3,938	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$16,667	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$5,325	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,325	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Downs Housing Authority	
B.	Project Number / PPN	KS08600000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	963259171	
E.	TINS Number	486021524	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$64,322	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$71,597	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$53,698	
L.	January and Two Weeks of February Obligation	\$8,551	
M.	February and Two-thirds of March	\$5,349	
N.	One-thirds of March and April	\$6,801	
O.	May and June	\$10,380	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$9,616	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$40,697	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$13,001	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,001	Mismatch DUNS/TIN

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Hays Housing Authority	
B.	Project Number / PPN	KS09100000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	167085141	
E.	TINS Number	480906856	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$51,270	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$57,069	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$42,802	
L.	January and Two Weeks of February Obligation	\$6,889	
M.	February and Two-thirds of March	\$4,309	
N.	One-thirds of March and April	\$5,400	
O.	May and June	\$8,176	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$7,665	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$32,439	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$10,363	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$10,363	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Florence Housing Authority	
B.	Project Number / PPN	KS09400000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	839626504	
E.	TINS Number	486036169	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$37,634	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$41,890	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$31,418	
L.	January and Two Weeks of February Obligation	\$4,137	
M.	February and Two-thirds of March	\$2,588	
N.	One-thirds of March and April	\$3,161	
O.	May and June	\$8,299	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$5,626	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$23,811	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$7,607	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$7,607	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Belleville Housing Authority	
B.	Project Number / PPN	KS09500000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	926836867	
E.	TINS Number	742838764	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$29,626	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$32,977	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$24,733	
L.	January and Two Weeks of February Obligation	\$3,875	
M.	February and Two-thirds of March	\$2,425	
N.	One-thirds of March and April	\$2,926	
O.	May and June	\$5,090	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$4,429	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$18,745	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$5,988	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$5,988	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Hillsboro Housing Authority	
B.	Project Number / PPN	KS09600000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	959880345	
E.	TINS Number	480897142	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$47,151	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$52,484	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$39,363	
L.	January and Two Weeks of February Obligation	\$5,691	
M.	February and Two-thirds of March	\$3,560	
N.	One-thirds of March and April	\$4,470	
O.	May and June	\$9,063	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$7,049	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$29,833	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$9,530	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$9,530	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Junction City Housing Authority	
B.	Project Number / PPN	KS10500000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	617287701	
E.	TINS Number	480967582	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$295,471	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$328,889	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$246,667	
L.	January and Two Weeks of February Obligation	\$38,632	
M.	February and Two-thirds of March	\$24,164	
N.	One-thirds of March and April	\$31,204	
O.	May and June	\$48,772	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$44,173	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$186,945	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$59,722	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$59,722	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Halstead Housing Authority	
B.	Project Number / PPN	KS11200000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	042263116	
E.	TINS Number	480917623	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$112,327	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$125,031	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$93,773	
L.	January and Two Weeks of February Obligation	\$15,949	
M.	February and Two-thirds of March	\$9,976	
N.	One-thirds of March and April	\$12,927	
O.	May and June	\$15,425	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$16,793	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$71,070	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$22,703	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$22,703	



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Cawker City Housing Authority	
B.	Project Number / PPN	KS11300012520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	834663510	
E.	TINS Number	815216078	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$48,758	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$54,273	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$40,705	
L.	January and Two Weeks of February Obligation	\$6,313	
M.	February and Two-thirds of March	\$3,948	
N.	One-thirds of March and April	\$4,974	
O.	May and June	\$8,325	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$7,289	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$30,849	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$9,856	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$9,856	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Lincoln Housing Authority	
B.	Project Number / PPN	KS12100000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	044642218	
E.	TINS Number	486212646	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$36,597	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$40,736	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$30,552	
L.	January and Two Weeks of February Obligation	\$2,843	
M.	February and Two-thirds of March	\$1,778	
N.	One-thirds of March and April	\$1,943	
O.	May and June	\$11,120	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$5,471	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$23,155	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$7,397	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$7,397	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Frontenac Housing Authority	
B.	Project Number / PPN	KS13110000020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	189360399	
E.	TINS Number	480880430	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$45,717	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$50,888	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$38,166	
L.	January and Two Weeks of February Obligation	\$4,306	
M.	February and Two-thirds of March	\$2,693	
N.	One-thirds of March and April	\$3,242	
O.	May and June	\$11,850	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$6,835	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$28,926	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$9,240	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$9,240	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Winfield Housing Authority	
B.	Project Number / PPN	KS13200000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	033619958	
E.	TINS Number	481122534	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$65,335	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$72,724	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$54,543	
L.	January and Two Weeks of February Obligation	\$11,167	
M.	February and Two-thirds of March	\$6,986	
N.	One-thirds of March and April	\$8,677	
O.	May and June	\$4,740	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$9,768	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$41,338	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$13,205	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$13,205	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Mankato Housing Authority	
B.	Project Number / PPN	KS14100000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	023806057	
E.	TINS Number	481223092	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$43,275	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$48,169	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$36,127	
L.	January and Two Weeks of February Obligation	\$4,867	
M.	February and Two-thirds of March	\$3,044	
N.	One-thirds of March and April	\$3,798	
O.	May and June	\$9,202	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$6,470	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$27,381	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$8,746	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,746	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Stafford Housing Authority	
B.	Project Number / PPN	KS14200000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	830237371	
E.	TINS Number	481084582	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$58,999	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$65,672	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$49,254	
L.	January and Two Weeks of February Obligation	\$7,955	
M.	February and Two-thirds of March	\$4,976	
N.	One-thirds of March and April	\$6,333	
O.	May and June	\$9,245	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$8,820	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$37,329	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$11,925	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$11,925	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Columbus Housing Authority	
B.	Project Number / PPN	KS14300000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	833980907	
E.	TINS Number	480939531	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$76,554	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$85,212	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$63,909	
L.	January and Two Weeks of February Obligation	\$9,706	
M.	February and Two-thirds of March	\$6,071	
N.	One-thirds of March and April	\$8,027	
O.	May and June	\$13,187	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$11,445	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$48,436	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$15,473	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$15,473	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Chapman Housing Authority	
B.	Project Number / PPN	KS14700000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	876896788	
E.	TINS Number	480936682	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$25,357	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$28,225	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$21,169	
L.	January and Two Weeks of February Obligation	\$3,684	
M.	February and Two-thirds of March	\$2,304	
N.	One-thirds of March and April	\$2,703	
O.	May and June	\$3,562	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$3,791	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$16,044	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$5,125	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$5,125	



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Solomon Housing Authority	
B.	Project Number / PPN	KS15200000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	962058319	
E.	TINS Number	480945253	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$28,665	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$31,907	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$23,930	
L.	January and Two Weeks of February Obligation	\$3,822	
M.	February and Two-thirds of March	\$2,390	
N.	One-thirds of March and April	\$2,919	
O.	May and June	\$4,720	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$4,285	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$18,136	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$5,794	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$5,794	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Cherryvale Housing Authority	
B.	Project Number / PPN	KS15500000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	839625951	
E.	TINS Number	480933226	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$53,652	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$59,720	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$44,790	
L.	January and Two Weeks of February Obligation	\$6,812	
M.	February and Two-thirds of March	\$4,261	
N.	One-thirds of March and April	\$5,447	
O.	May and June	\$9,405	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$8,021	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$33,946	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$10,844	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$10,844	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Victoria Housing Authority	
B.	Project Number / PPN	KS15800000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	119770360	
E.	TINS Number	481076095	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$16,795	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$18,695	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$14,021	
L.	January and Two Weeks of February Obligation	\$2,145	
M.	February and Two-thirds of March	\$1,342	
N.	One-thirds of March and April	\$1,646	
O.	May and June	\$2,983	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$2,511	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$10,627	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$3,394	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$3,394	