

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kansas City, KS Housing Authority	
B.	Award Number/Grant Number/Project Number	KS00100005123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	PKHWV6MG7JP4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,514,974	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,396,113	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$814,399	
K.	January February and Partial March Obligation	\$209,126	
L.	Partial March and April Obligation	\$133,160	
M.	May Obligation	\$239,670	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$581,956	
Q.	June and July Funding True-Up Calculation (J-Q)	\$232,443	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$232,443</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kansas City, KS Housing Authority	
B.	Award Number/Grant Number/Project Number	KS00100005223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	PKHWV6MG7JP4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,707,768	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,573,781	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$918,039	
K.	January February and Partial March Obligation	\$295,760	
L.	Partial March and April Obligation	\$188,323	
M.	May Obligation	\$171,932	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$656,015	
Q.	June and July Funding True-Up Calculation (J-Q)	\$262,024	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	\$262,024	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kansas City, KS Housing Authority	
B.	Award Number/Grant Number/Project Number	KS00100005323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	PKHWV6MG7JP4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,554,664	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,432,689	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$835,735	
K.	January February and Partial March Obligation	\$268,627	
L.	Partial March and April Obligation	\$171,046	
M.	May Obligation	\$157,530	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$597,203	
Q.	June and July Funding True-Up Calculation (J-Q)	\$238,532	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$238,532	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kansas City, KS Housing Authority	
B.	Award Number/Grant Number/Project Number	KS00100005423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	PKHWV6MG7JP4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,077,524	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$992,985	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$579,241	
K.	January February and Partial March Obligation	\$179,416	
L.	Partial March and April Obligation	\$114,242	
M.	May Obligation	\$120,258	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$413,916	
Q.	June and July Funding True-Up Calculation (J-Q)	\$165,325	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	\$165,325	



# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kansas City, KS Housing Authority	
B.	Award Number/Grant Number/Project Number	KS00100005523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	PKHWV6MG7JP4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,594,842	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,469,715	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$857,334	
K.	January February and Partial March Obligation	\$299,778	
L.	Partial March and April Obligation	\$190,881	
M.	May Obligation	\$121,978	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$612,637	
Q.	June and July Funding True-Up Calculation (J-Q)	\$244,697	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$244,697	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kansas City, KS Housing Authority	
B.	Award Number/Grant Number/Project Number	KS00100005623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	PKHWV6MG7JP4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,080,643	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,917,402	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,118,485	
K.	January February and Partial March Obligation	\$416,781	
L.	Partial March and April Obligation	\$265,383	
M.	May Obligation	\$117,086	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$799,250	
Q.	June and July Funding True-Up Calculation (J-Q)	\$319,235	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$319,235</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kansas City, KS Housing Authority	
B.	Award Number/Grant Number/Project Number	KS00100005723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	PKHWV6MG7JP4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,328,253	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,224,042	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$714,025	
K.	January February and Partial March Obligation	\$238,516	
L.	Partial March and April Obligation	\$151,873	
M.	May Obligation	\$119,841	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$510,230	
Q.	June and July Funding True-Up Calculation (J-Q)	\$203,795	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	\$203,795	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kansas City, KS Housing Authority	
B.	Award Number/Grant Number/Project Number	KS00100005823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	PKHWV6MG7JP4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$164,284	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$151,395	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$88,314	
K.	January February and Partial March Obligation	\$37,500	
L.	Partial March and April Obligation	\$23,877	
M.	May Obligation	\$1,731	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$63,108	
Q.	June and July Funding True-Up Calculation (J-Q)	\$25,206	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$25,206</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Topeka Housing Authority	
B.	Award Number/Grant Number/Project Number	KS00200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	F8V5PEN89KK9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,231,198	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,134,602	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$661,851	
K.	January February and Partial March Obligation	\$199,053	
L.	Partial March and April Obligation	\$126,745	
M.	May Obligation	\$147,150	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$472,948	
Q.	June and July Funding True-Up Calculation (J-Q)	\$188,903	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$188,903	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Topeka Housing Authority	
B.	Award Number/Grant Number/Project Number	KS00200000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	F8V5PEN89KK9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$537,232	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$495,082	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$288,798	
K.	January February and Partial March Obligation	\$95,493	
L.	Partial March and April Obligation	\$60,804	
M.	May Obligation	\$50,073	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$206,370	
Q.	June and July Funding True-Up Calculation (J-Q)	\$82,428	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$82,428</b>	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Topeka Housing Authority	
B.	Award Number/Grant Number/Project Number	KS00200000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	F8V5PEN89KK9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$691,224	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$636,993	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$371,579	
K.	January February and Partial March Obligation	\$107,196	
L.	Partial March and April Obligation	\$68,256	
M.	May Obligation	\$90,072	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$265,524	
Q.	June and July Funding True-Up Calculation (J-Q)	\$106,055	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$106,055</b>	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Topeka Housing Authority	
B.	Award Number/Grant Number/Project Number	KS00200000423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	F8V5PEN89KK9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$229,670	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$211,651	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$123,463	
K.	January February and Partial March Obligation	\$47,324	
L.	Partial March and April Obligation	\$30,133	
M.	May Obligation	\$10,768	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$88,225	
Q.	June and July Funding True-Up Calculation (J-Q)	\$35,238	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$35,238</b>	



# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Topeka Housing Authority	
B.	Award Number/Grant Number/Project Number	KS00200000523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	F8V5PEN89KK9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$393,592	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$362,712	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$211,582	
K.	January February and Partial March Obligation	\$70,936	
L.	Partial March and April Obligation	\$45,167	
M.	May Obligation	\$35,090	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$151,193	
Q.	June and July Funding True-Up Calculation (J-Q)	\$60,389	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$60,389	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Topeka Housing Authority	
B.	Award Number/Grant Number/Project Number	KS00200000723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	F8V5PEN89KK9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$55,836	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$51,455	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,015	
K.	January February and Partial March Obligation	\$10,339	
L.	Partial March and April Obligation	\$6,583	
M.	May Obligation	\$4,527	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$21,449	
Q.	June and July Funding True-Up Calculation (J-Q)	\$8,566	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$8,566	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Topeka Housing Authority	
B.	Award Number/Grant Number/Project Number	KS00200000823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	F8V5PEN89KK9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$324,549	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$299,086	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$174,467	
K.	January February and Partial March Obligation	\$45,731	
L.	Partial March and April Obligation	\$29,119	
M.	May Obligation	\$49,821	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$124,671	
Q.	June and July Funding True-Up Calculation (J-Q)	\$49,796	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$49,796</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bird City Housing Authority	
B.	Award Number/Grant Number/Project Number	KS00300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JLMYZ4D9BX25	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$59,829	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$55,135	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,162	
K.	January February and Partial March Obligation	\$12,293	
L.	Partial March and April Obligation	\$7,827	
M.	May Obligation	\$2,863	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$22,983	
Q.	June and July Funding True-Up Calculation (J-Q)	\$9,179	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$9,179</b>	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wichita Housing Authority	
B.	Award Number/Grant Number/Project Number	KS00400000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	ZK7SHNPA2LQ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$791,112	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$729,044	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$425,276	
K.	January February and Partial March Obligation	\$147,998	
L.	Partial March and April Obligation	\$94,237	
M.	May Obligation	\$61,660	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$303,895	
Q.	June and July Funding True-Up Calculation (J-Q)	\$121,381	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$121,381</b>	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wichita Housing Authority	
B.	Award Number/Grant Number/Project Number	KS00400000423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	ZK7SHNPA2LQ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$619,491	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$570,887	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$333,017	
K.	January February and Partial March Obligation	\$115,623	
L.	Partial March and April Obligation	\$73,622	
M.	May Obligation	\$48,724	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$237,969	
Q.	June and July Funding True-Up Calculation (J-Q)	\$95,048	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	\$95,048	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Colby	
B.	Award Number/Grant Number/Project Number	KS00500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DPLJHA1Y5GZ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$125,912	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$116,033	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,686	
K.	January February and Partial March Obligation	\$25,764	
L.	Partial March and April Obligation	\$16,404	
M.	May Obligation	\$6,200	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$48,368	
Q.	June and July Funding True-Up Calculation (J-Q)	\$19,318	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$19,318	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dodge City Housing Authority	
B.	Award Number/Grant Number/Project Number	KS00600001123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	J9X4L2R28VE7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$533,737	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$491,862	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$286,920	
K.	January February and Partial March Obligation	\$101,907	
L.	Partial March and April Obligation	\$64,888	
M.	May Obligation	\$38,233	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$205,028	
Q.	June and July Funding True-Up Calculation (J-Q)	\$81,892	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$81,892	



## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dodge City Housing Authority	
B.	Award Number/Grant Number/Project Number	KS00600002223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	J9X4L2R28VE7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$390,818	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$360,156	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$210,091	
K.	January February and Partial March Obligation	\$72,584	
L.	Partial March and April Obligation	\$46,218	
M.	May Obligation	\$31,326	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$150,128	
Q.	June and July Funding True-Up Calculation (J-Q)	\$59,963	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$59,963</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Washington Housing Authority	
B.	Award Number/Grant Number/Project Number	KS00700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GQQXDE8SNM84	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$92,989	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$85,693	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,988	
K.	January February and Partial March Obligation	\$18,090	
L.	Partial March and April Obligation	\$11,519	
M.	May Obligation	\$6,111	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$35,720	
Q.	June and July Funding True-Up Calculation (J-Q)	\$14,268	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$14,268	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Holton Housing Authority	
B.	Award Number/Grant Number/Project Number	KS00800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	MH72J9WK2Z38	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$119,241	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$109,886	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,100	
K.	January February and Partial March Obligation	\$20,272	
L.	Partial March and April Obligation	\$12,907	
M.	May Obligation	\$12,626	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$45,805	
Q.	June and July Funding True-Up Calculation (J-Q)	\$18,295	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$18,295</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Seneca Housing Authority	
B.	Award Number/Grant Number/Project Number	KS01000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	EU14ZJEJMPK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$159,648	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$147,122	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$85,821	
K.	January February and Partial March Obligation	\$27,274	
L.	Partial March and April Obligation	\$17,366	
M.	May Obligation	\$16,687	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$61,327	
Q.	June and July Funding True-Up Calculation (J-Q)	\$24,494	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$24,494	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Horton Housing Authority	
B.	Award Number/Grant Number/Project Number	KS01100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LKB5F15Y9JM9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$151,099	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$139,244	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$81,226	
K.	January February and Partial March Obligation	\$28,289	
L.	Partial March and April Obligation	\$18,013	
M.	May Obligation	\$11,741	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$58,043	
Q.	June and July Funding True-Up Calculation (J-Q)	\$23,183	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$23,183	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oberlin Housing Authority	
B.	Award Number/Grant Number/Project Number	KS01200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NXUKLPAK1GQ4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$105,467	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$97,192	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$56,695	
K.	January February and Partial March Obligation	\$18,687	
L.	Partial March and April Obligation	\$11,898	
M.	May Obligation	\$9,929	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$40,514	
Q.	June and July Funding True-Up Calculation (J-Q)	\$16,181	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$16,181	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hanover Housing Authority	
B.	Award Number/Grant Number/Project Number	KS01300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	ENPTEV2DAYD5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$51,100	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$47,091	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,470	
K.	January February and Partial March Obligation	\$8,427	
L.	Partial March and April Obligation	\$5,366	
M.	May Obligation	\$5,836	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$19,629	
Q.	June and July Funding True-Up Calculation (J-Q)	\$7,841	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$7,841</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Linn Housing Authority	
B.	Award Number/Grant Number/Project Number	KS01400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JLZ3KEY24CL5	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$50,203	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$46,264	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,987	
K.	January February and Partial March Obligation	\$8,995	
L.	Partial March and April Obligation	\$5,727	
M.	May Obligation	\$4,563	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$19,285	
Q.	June and July Funding True-Up Calculation (J-Q)	\$7,702	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$7,702	



# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	North Newton Housing Authority	
B.	Award Number/Grant Number/Project Number	KS01500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	ENQMTKNRVCJ6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$159,477	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$146,965	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$85,730	
K.	January February and Partial March Obligation	\$30,275	
L.	Partial March and April Obligation	\$19,277	
M.	May Obligation	\$11,709	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$61,261	
Q.	June and July Funding True-Up Calculation (J-Q)	\$24,469	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$24,469	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	South Hutchinson Housing Authority	
B.	Award Number/Grant Number/Project Number	KS01600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GHEABW336YJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$435,633	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$401,454	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$234,182	
K.	January February and Partial March Obligation	\$82,440	
L.	Partial March and April Obligation	\$52,493	
M.	May Obligation	\$32,410	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$167,343	
Q.	June and July Funding True-Up Calculation (J-Q)	\$66,839	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$66,839	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Atchison Housing Authority	
B.	Award Number/Grant Number/Project Number	KS01700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GREZESHRYU88	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$598,481	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$551,526	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$321,724	
K.	January February and Partial March Obligation	\$110,584	
L.	Partial March and April Obligation	\$70,413	
M.	May Obligation	\$48,901	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$229,898	
Q.	June and July Funding True-Up Calculation (J-Q)	\$91,826	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$91,826</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Anthony Housing Authority	
B.	Award Number/Grant Number/Project Number	KS01800004623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KW2XKWKDAWB9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$115,908	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$106,814	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$62,308	
K.	January February and Partial March Obligation	\$21,079	
L.	Partial March and April Obligation	\$13,422	
M.	May Obligation	\$10,024	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$44,525	
Q.	June and July Funding True-Up Calculation (J-Q)	\$17,783	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$17,783	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Beloit Housing Authority	
B.	Award Number/Grant Number/Project Number	KS01900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DN8TMF562NP5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$106,812	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$98,432	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,419	
K.	January February and Partial March Obligation	\$12,646	
L.	Partial March and April Obligation	\$8,052	
M.	May Obligation	\$20,332	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$41,030	
Q.	June and July Funding True-Up Calculation (J-Q)	\$16,389	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$16,389	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Osborne Housing Authority	
B.	Award Number/Grant Number/Project Number	KS02000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	XPJNMG365VY1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$126,320	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$116,409	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,905	
K.	January February and Partial March Obligation	\$23,739	
L.	Partial March and April Obligation	\$15,115	
M.	May Obligation	\$9,670	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$48,524	
Q.	June and July Funding True-Up Calculation (J-Q)	\$19,381	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$19,381	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oakley Housing Authority	
B.	Award Number/Grant Number/Project Number	KS02100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NDRPMW57GCB1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$154,043	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$141,957	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$82,808	
K.	January February and Partial March Obligation	\$29,767	
L.	Partial March and April Obligation	\$18,953	
M.	May Obligation	\$10,453	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$59,173	
Q.	June and July Funding True-Up Calculation (J-Q)	\$23,635	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$23,635</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Atwood Housing Authority	
B.	Award Number/Grant Number/Project Number	KS02200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	QZU5Y94RQ4P3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$42,254	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$38,939	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$22,714	
K.	January February and Partial March Obligation	\$10,304	
L.	Partial March and April Obligation	\$6,562	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$16,866	
Q.	June and July Funding True-Up Calculation (J-Q)	\$5,848	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$5,848	



# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kinsley Housing Authority	
B.	Award Number/Grant Number/Project Number	KS02300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	Q9EHEL6559J7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$92,584	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$85,320	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,770	
K.	January February and Partial March Obligation	\$13,085	
L.	Partial March and April Obligation	\$8,331	
M.	May Obligation	\$14,149	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$35,565	
Q.	June and July Funding True-Up Calculation (J-Q)	\$14,205	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$14,205	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lyons Housing Authority	
B.	Award Number/Grant Number/Project Number	KS02500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	G9LMXN1KSCC6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$174,621	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$160,921	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$93,871	
K.	January February and Partial March Obligation	\$33,649	
L.	Partial March and April Obligation	\$21,427	
M.	May Obligation	\$12,002	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$67,078	
Q.	June and July Funding True-Up Calculation (J-Q)	\$26,793	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$26,793	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Luray Housing Authority	
B.	Award Number/Grant Number/Project Number	KS02600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	N1VTK2MNT535	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$51,209	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$47,191	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,528	
K.	January February and Partial March Obligation	\$10,501	
L.	Partial March and April Obligation	\$6,686	
M.	May Obligation	\$2,484	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$19,671	
Q.	June and July Funding True-Up Calculation (J-Q)	\$7,857	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$7,857	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Russell Housing Authority	
B.	Award Number/Grant Number/Project Number	KS02700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NVM4V46RUP98	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$211,060	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$194,501	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$113,459	
K.	January February and Partial March Obligation	\$41,728	
L.	Partial March and April Obligation	\$26,570	
M.	May Obligation	\$12,778	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$81,076	
Q.	June and July Funding True-Up Calculation (J-Q)	\$32,383	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$32,383</b>	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sterling Housing Authority	
B.	Award Number/Grant Number/Project Number	KS02800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WLAHL3AXMJ15	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$126,096	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$116,203	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,785	
K.	January February and Partial March Obligation	\$23,791	
L.	Partial March and April Obligation	\$15,149	
M.	May Obligation	\$9,498	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$48,438	
Q.	June and July Funding True-Up Calculation (J-Q)	\$19,347	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$19,347</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Augusta Housing Authority	
B.	Award Number/Grant Number/Project Number	KS02900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LTMDJKCVERM8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$202,248	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$186,380	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$108,722	
K.	January February and Partial March Obligation	\$36,319	
L.	Partial March and April Obligation	\$23,125	
M.	May Obligation	\$18,247	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$77,691	
Q.	June and July Funding True-Up Calculation (J-Q)	\$31,031	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$31,031	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Blue Rapids Housing Authority	
B.	Award Number/Grant Number/Project Number	KS03000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JQ6JTNN5K4T6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$36,561	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$33,693	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$19,654	
K.	January February and Partial March Obligation	\$5,750	
L.	Partial March and April Obligation	\$3,662	
M.	May Obligation	\$4,633	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$14,045	
Q.	June and July Funding True-Up Calculation (J-Q)	\$5,609	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$5,609	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Marion Housing Authority	
B.	Award Number/Grant Number/Project Number	KS03200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	T3L2NKWAS6H7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$65,179	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$60,065	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,038	
K.	January February and Partial March Obligation	\$10,403	
L.	Partial March and April Obligation	\$6,624	
M.	May Obligation	\$8,011	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$25,038	
Q.	June and July Funding True-Up Calculation (J-Q)	\$10,000	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$10,000	



# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Minneapolis Housing Authority	
B.	Award Number/Grant Number/Project Number	KS03300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CMR5M2HH3NY9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$158,207	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$145,795	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$85,047	
K.	January February and Partial March Obligation	\$20,746	
L.	Partial March and April Obligation	\$13,209	
M.	May Obligation	\$26,818	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$60,773	
Q.	June and July Funding True-Up Calculation (J-Q)	\$24,274	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$24,274	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norton Housing Authority	
B.	Award Number/Grant Number/Project Number	KS03400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NLWDGFFE5DM3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$65,111	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$60,003	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,002	
K.	January February and Partial March Obligation	\$11,930	
L.	Partial March and April Obligation	\$7,596	
M.	May Obligation	\$5,486	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$25,012	
Q.	June and July Funding True-Up Calculation (J-Q)	\$9,990	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$9,990	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Phillipsburg Housing Authority	
B.	Award Number/Grant Number/Project Number	KS03600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	ENB5FBBYHRC5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$101,457	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$93,497	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,540	
K.	January February and Partial March Obligation	\$19,883	
L.	Partial March and April Obligation	\$12,661	
M.	May Obligation	\$6,429	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$38,973	
Q.	June and July Funding True-Up Calculation (J-Q)	\$15,567	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$15,567</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wellington Housing Authority	
B.	Award Number/Grant Number/Project Number	KS03700040023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	M9AXKKM3DE78	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$143,138	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$131,908	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$76,946	
K.	January February and Partial March Obligation	\$23,957	
L.	Partial March and April Obligation	\$15,255	
M.	May Obligation	\$15,773	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$54,985	
Q.	June and July Funding True-Up Calculation (J-Q)	\$21,961	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$21,961	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Salina Housing Authority	
B.	Award Number/Grant Number/Project Number	KS03800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	X2ETJ7NBFAG5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$442,444	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$407,731	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$237,843	
K.	January February and Partial March Obligation	\$71,434	
L.	Partial March and April Obligation	\$45,486	
M.	May Obligation	\$53,039	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$169,959	
Q.	June and July Funding True-Up Calculation (J-Q)	\$67,884	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$67,884	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Paola Housing Authority	
B.	Award Number/Grant Number/Project Number	KS03900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	XSJED3463EC5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$175,149	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$161,407	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$94,154	
K.	January February and Partial March Obligation	\$36,776	
L.	Partial March and April Obligation	\$23,418	
M.	May Obligation	\$7,087	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$67,281	
Q.	June and July Funding True-Up Calculation (J-Q)	\$26,873	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$26,873</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fort Scott Housing Authority	
B.	Award Number/Grant Number/Project Number	KS04000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	XLAPMMRL1M63	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$501,786	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$462,417	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$269,743	
K.	January February and Partial March Obligation	\$97,112	
L.	Partial March and April Obligation	\$61,835	
M.	May Obligation	\$33,807	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$192,754	
Q.	June and July Funding True-Up Calculation (J-Q)	\$76,989	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$76,989	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wamego Housing Authority	
B.	Award Number/Grant Number/Project Number	KS04200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	QXEFAK58BMM3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$45,122	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$41,582	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,256	
K.	January February and Partial March Obligation	\$8,839	
L.	Partial March and April Obligation	\$5,629	
M.	May Obligation	\$2,865	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$17,333	
Q.	June and July Funding True-Up Calculation (J-Q)	\$6,923	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$6,923	



## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Olathe Housing Authority	
B.	Award Number/Grant Number/Project Number	KS04300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	H71HEEVPBDW3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$322,645	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$297,331	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$173,443	
K.	January February and Partial March Obligation	\$64,211	
L.	Partial March and April Obligation	\$40,886	
M.	May Obligation	\$18,843	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$123,940	
Q.	June and July Funding True-Up Calculation (J-Q)	\$49,503	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$49,503</b>	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Parsons Housing Authority	
B.	Award Number/Grant Number/Project Number	KS04400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	H8C5LMLYJFB2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$343,421	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$316,477	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$184,612	
K.	January February and Partial March Obligation	\$70,977	
L.	Partial March and April Obligation	\$45,194	
M.	May Obligation	\$15,749	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$131,920	
Q.	June and July Funding True-Up Calculation (J-Q)	\$52,692	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$52,692</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Galena Housing Authority	
B.	Award Number/Grant Number/Project Number	KS04500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	XL8EB5449HM9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$133,925	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$123,418	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$71,994	
K.	January February and Partial March Obligation	\$23,505	
L.	Partial March and April Obligation	\$14,967	
M.	May Obligation	\$12,973	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$51,445	
Q.	June and July Funding True-Up Calculation (J-Q)	\$20,549	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$20,549	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jetmore Housing Authority	
B.	Award Number/Grant Number/Project Number	KS04700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	MLC3SXNNCBD1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$27,266	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$25,127	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$14,657	
K.	January February and Partial March Obligation	\$5,929	
L.	Partial March and April Obligation	\$3,776	
M.	May Obligation	\$769	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$10,474	
Q.	June and July Funding True-Up Calculation (J-Q)	\$4,183	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$4,183	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Iola Housing Authority	
B.	Award Number/Grant Number/Project Number	KS04900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WRVAXFUWLTN8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$527,819	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$486,408	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$283,738	
K.	January February and Partial March Obligation	\$93,173	
L.	Partial March and April Obligation	\$59,327	
M.	May Obligation	\$50,255	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$202,755	
Q.	June and July Funding True-Up Calculation (J-Q)	\$80,983	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$80,983	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Agra Housing Authority	
B.	Award Number/Grant Number/Project Number	KS05000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	W9XGUD4W6K73	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$46,795	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$43,124	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$25,156	
K.	January February and Partial March Obligation	\$5,072	
L.	Partial March and April Obligation	\$3,230	
M.	May Obligation	\$9,674	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$17,976	
Q.	June and July Funding True-Up Calculation (J-Q)	\$7,180	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$7,180	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gaylord Housing Authority	
B.	Award Number/Grant Number/Project Number	KS05100000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JKNEJWMTMYL5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$47,847	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$44,093	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$25,721	
K.	January February and Partial March Obligation	\$9,278	
L.	Partial March and April Obligation	\$5,908	
M.	May Obligation	\$3,194	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$18,380	
Q.	June and July Funding True-Up Calculation (J-Q)	\$7,341	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$7,341</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pleasanton Housing Authority	
B.	Award Number/Grant Number/Project Number	KS05200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NKM8D1L8YMM3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$79,005	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$72,806	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,470	
K.	January February and Partial March Obligation	\$15,876	
L.	Partial March and April Obligation	\$10,109	
M.	May Obligation	\$4,364	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$30,349	
Q.	June and July Funding True-Up Calculation (J-Q)	\$12,121	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$12,121	



## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lawrence/Douglas County Housing Authority	
B.	Award Number/Grant Number/Project Number	KS05300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	ZAVGFTD8EN37	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$702,013	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$646,935	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$377,379	
K.	January February and Partial March Obligation	\$161,465	
L.	Partial March and April Obligation	\$102,812	
M.	May Obligation	\$5,392	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$269,669	
Q.	June and July Funding True-Up Calculation (J-Q)	\$107,710	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$107,710</b>	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lawrence/Douglas County Housing Authority	
B.	Award Number/Grant Number/Project Number	KS05300000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	ZAVGFTD8EN37	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$330,865	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$304,906	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$177,862	
K.	January February and Partial March Obligation	\$84,513	
L.	Partial March and April Obligation	\$53,812	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$138,325	
Q.	June and July Funding True-Up Calculation (J-Q)	\$39,537	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$39,537</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sabetha Housing Authority	
B.	Award Number/Grant Number/Project Number	KS05400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	N51NNBGGGJM6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$55,981	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$51,589	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,094	
K.	January February and Partial March Obligation	\$8,922	
L.	Partial March and April Obligation	\$5,681	
M.	May Obligation	\$6,901	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$21,504	
Q.	June and July Funding True-Up Calculation (J-Q)	\$8,590	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$8,590	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Goodland	
B.	Award Number/Grant Number/Project Number	KS05500000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	H4EUCDYJMC23	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$287,677	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$265,107	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$154,646	
K.	January February and Partial March Obligation	\$49,999	
L.	Partial March and April Obligation	\$31,836	
M.	May Obligation	\$28,672	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$110,507	
Q.	June and July Funding True-Up Calculation (J-Q)	\$44,139	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$44,139</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Valley Falls Housing Authority	
B.	Award Number/Grant Number/Project Number	KS05600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	SXKYQGPE9WM1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$54,899	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$50,592	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$29,512	
K.	January February and Partial March Obligation	\$9,353	
L.	Partial March and April Obligation	\$5,956	
M.	May Obligation	\$5,780	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$21,089	
Q.	June and July Funding True-Up Calculation (J-Q)	\$8,423	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$8,423	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Medicine Lodge	
B.	Award Number/Grant Number/Project Number	KS05700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	HNNUV6N7K3H1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$107,425	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$98,997	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,748	
K.	January February and Partial March Obligation	\$18,724	
L.	Partial March and April Obligation	\$11,922	
M.	May Obligation	\$10,620	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$41,266	
Q.	June and July Funding True-Up Calculation (J-Q)	\$16,482	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$16,482	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ulysses Housing Authority	
B.	Award Number/Grant Number/Project Number	KS05800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	QQ2JL37Q8GM3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$112,043	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$103,252	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,230	
K.	January February and Partial March Obligation	\$18,849	
L.	Partial March and April Obligation	\$12,002	
M.	May Obligation	\$12,189	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$43,040	
Q.	June and July Funding True-Up Calculation (J-Q)	\$17,190	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$17,190</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Moundridge Housing Authority	
B.	Award Number/Grant Number/Project Number	KS05900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	F4XYE48XZGL9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$135,292	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$124,677	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$72,728	
K.	January February and Partial March Obligation	\$17,186	
L.	Partial March and April Obligation	\$10,944	
M.	May Obligation	\$23,840	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$51,970	
Q.	June and July Funding True-Up Calculation (J-Q)	\$20,758	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$20,758	



# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Waterville Housing Authority	
B.	Award Number/Grant Number/Project Number	KS06000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	ZH5XWDGXR679	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$44,556	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$41,060	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,952	
K.	January February and Partial March Obligation	\$6,862	
L.	Partial March and April Obligation	\$4,368	
M.	May Obligation	\$5,885	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$17,115	
Q.	June and July Funding True-Up Calculation (J-Q)	\$6,837	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$6,837	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Humboldt Housing Authority	
B.	Award Number/Grant Number/Project Number	KS06100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	EG3QTKK8M9B4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$186,881	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$172,219	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$100,461	
K.	January February and Partial March Obligation	\$33,009	
L.	Partial March and April Obligation	\$21,018	
M.	May Obligation	\$17,761	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$71,788	
Q.	June and July Funding True-Up Calculation (J-Q)	\$28,673	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$28,673</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chanute Housing Authority	
B.	Award Number/Grant Number/Project Number	KS06200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	ME5UJ7WNYDR4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$366,235	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$337,501	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$196,876	
K.	January February and Partial March Obligation	\$64,825	
L.	Partial March and April Obligation	\$41,277	
M.	May Obligation	\$34,582	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$140,684	
Q.	June and July Funding True-Up Calculation (J-Q)	\$56,192	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$56,192	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Manhattan Housing Authority	
B.	Award Number/Grant Number/Project Number	KS06300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GL39Y67KZF31	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$879,438	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$810,440	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$472,757	
K.	January February and Partial March Obligation	\$147,702	
L.	Partial March and April Obligation	\$94,049	
M.	May Obligation	\$96,073	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$337,824	
Q.	June and July Funding True-Up Calculation (J-Q)	\$134,933	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$134,933	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Manhattan Housing Authority	
B.	Award Number/Grant Number/Project Number	KS06300001223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GL39Y67KZF31	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$120,984	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$111,492	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$65,037	
K.	January February and Partial March Obligation	\$25,361	
L.	Partial March and April Obligation	\$16,148	
M.	May Obligation	\$4,965	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$46,474	
Q.	June and July Funding True-Up Calculation (J-Q)	\$18,563	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$18,563	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lindsborg Housing Authority	
B.	Award Number/Grant Number/Project Number	KS06500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	J74YAMXC46D7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$116,058	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$106,952	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$62,389	
K.	January February and Partial March Obligation	\$21,518	
L.	Partial March and April Obligation	\$13,702	
M.	May Obligation	\$9,362	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$44,582	
Q.	June and July Funding True-Up Calculation (J-Q)	\$17,807	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$17,807	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sedgwick Housing Authority	
B.	Award Number/Grant Number/Project Number	KS06600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	VVEGLTF2GUG9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$60,550	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$55,799	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,549	
K.	January February and Partial March Obligation	\$11,582	
L.	Partial March and April Obligation	\$7,375	
M.	May Obligation	\$4,303	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$23,260	
Q.	June and July Funding True-Up Calculation (J-Q)	\$9,289	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$9,289</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Leavenworth Housing Authority	
B.	Award Number/Grant Number/Project Number	KS06800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	U5XXS5ND6FM3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$326,660	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$301,031	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$175,601	
K.	January February and Partial March Obligation	\$61,920	
L.	Partial March and April Obligation	\$39,428	
M.	May Obligation	\$24,134	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$125,482	
Q.	June and July Funding True-Up Calculation (J-Q)	\$50,119	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$50,119	



# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Neodesha Housing Authority	
B.	Award Number/Grant Number/Project Number	KS06900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	E56EW43Q2TD3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$132,467	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$122,074	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$71,210	
K.	January February and Partial March Obligation	\$24,869	
L.	Partial March and April Obligation	\$15,835	
M.	May Obligation	\$10,181	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$50,885	
Q.	June and July Funding True-Up Calculation (J-Q)	\$20,325	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$20,325	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Strong City Housing Authority	
B.	Award Number/Grant Number/Project Number	KS07000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	MHMXXKKYNAFE4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$75,692	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$69,753	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,689	
K.	January February and Partial March Obligation	\$10,434	
L.	Partial March and April Obligation	\$6,643	
M.	May Obligation	\$11,999	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$29,076	
Q.	June and July Funding True-Up Calculation (J-Q)	\$11,613	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$11,613	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Garden City Housing Authority	
B.	Award Number/Grant Number/Project Number	KS07100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	V3NTGN8C2TN8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$227,234	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$209,406	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$122,154	
K.	January February and Partial March Obligation	\$33,596	
L.	Partial March and April Obligation	\$21,391	
M.	May Obligation	\$32,302	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$87,289	
Q.	June and July Funding True-Up Calculation (J-Q)	\$34,865	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$34,865	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Liberal Housing Authority	
B.	Award Number/Grant Number/Project Number	KS07200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LKDVY59XCPB5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$239,096	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$220,337	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$128,530	
K.	January February and Partial March Obligation	\$38,397	
L.	Partial March and April Obligation	\$24,449	
M.	May Obligation	\$28,999	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$91,845	
Q.	June and July Funding True-Up Calculation (J-Q)	\$36,685	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$36,685</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newton Housing Authority	
B.	Award Number/Grant Number/Project Number	KS07300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	HYBLRF71JUT3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$364,786	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$336,166	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$196,097	
K.	January February and Partial March Obligation	\$69,714	
L.	Partial March and April Obligation	\$44,389	
M.	May Obligation	\$26,025	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$140,128	
Q.	June and July Funding True-Up Calculation (J-Q)	\$55,969	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$55,969	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	St. Francis Housing Authority	
B.	Award Number/Grant Number/Project Number	KS07600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	K4S2LNDR9X64	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$42,956	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$39,586	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,092	
K.	January February and Partial March Obligation	\$9,295	
L.	Partial March and April Obligation	\$5,918	
M.	May Obligation	\$1,288	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$16,501	
Q.	June and July Funding True-Up Calculation (J-Q)	\$6,591	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$6,591	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Girard Housing Authority	
B.	Award Number/Grant Number/Project Number	KS07700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LVV7BLKWCZM1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$54,214	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$49,961	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$29,144	
K.	January February and Partial March Obligation	\$10,332	
L.	Partial March and April Obligation	\$6,579	
M.	May Obligation	\$3,914	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$20,825	
Q.	June and July Funding True-Up Calculation (J-Q)	\$8,319	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$8,319	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Burrton Housing Authority	
B.	Award Number/Grant Number/Project Number	KS07800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	J2F3SELTHLH5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$30,283	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$27,907	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$16,279	
K.	January February and Partial March Obligation	\$5,214	
L.	Partial March and April Obligation	\$3,321	
M.	May Obligation	\$3,098	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$11,633	
Q.	June and July Funding True-Up Calculation (J-Q)	\$4,646	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$4,646	



## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Howard Housing Authority	
B.	Award Number/Grant Number/Project Number	KS07900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	UK1ETRUH1FJ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$164,522	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$151,614	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$88,442	
K.	January February and Partial March Obligation	\$29,735	
L.	Partial March and April Obligation	\$18,933	
M.	May Obligation	\$14,531	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$63,199	
Q.	June and July Funding True-Up Calculation (J-Q)	\$25,243	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$25,243</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hoxie	
B.	Award Number/Grant Number/Project Number	KS08000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	H9M7DGKRMNA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$71,281	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$65,688	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,318	
K.	January February and Partial March Obligation	\$11,162	
L.	Partial March and April Obligation	\$7,107	
M.	May Obligation	\$9,113	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$27,382	
Q.	June and July Funding True-Up Calculation (J-Q)	\$10,936	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$10,936	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hill City Housing Authority	
B.	Award Number/Grant Number/Project Number	KS08200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	RVWJCL93V7E9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$59,706	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$55,022	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,096	
K.	January February and Partial March Obligation	\$6,819	
L.	Partial March and April Obligation	\$4,342	
M.	May Obligation	\$11,774	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$22,935	
Q.	June and July Funding True-Up Calculation (J-Q)	\$9,161	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$9,161</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Greenleaf Housing Authority	
B.	Award Number/Grant Number/Project Number	KS08300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JGQAXP41NTS2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$38,786	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$35,743	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$20,850	
K.	January February and Partial March Obligation	\$5,565	
L.	Partial March and April Obligation	\$3,544	
M.	May Obligation	\$5,790	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$14,899	
Q.	June and July Funding True-Up Calculation (J-Q)	\$5,951	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$5,951	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Downs Housing Authority	
B.	Award Number/Grant Number/Project Number	KS08600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	MEYLL13N7EH1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$79,117	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$72,910	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,531	
K.	January February and Partial March Obligation	\$14,873	
L.	Partial March and April Obligation	\$9,470	
M.	May Obligation	\$6,049	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$30,392	
Q.	June and July Funding True-Up Calculation (J-Q)	\$12,139	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$12,139	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hays Housing Authority	
B.	Award Number/Grant Number/Project Number	KS09100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JDNNV9S35TB4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$57,126	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$52,644	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,709	
K.	January February and Partial March Obligation	\$11,988	
L.	Partial March and April Obligation	\$7,633	
M.	May Obligation	\$2,323	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$21,944	
Q.	June and July Funding True-Up Calculation (J-Q)	\$8,765	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$8,765	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Florence Housing Authority	
B.	Award Number/Grant Number/Project Number	KS09400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LXP1BGQ9KJR5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$52,442	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$48,328	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,191	
K.	January February and Partial March Obligation	\$10,558	
L.	Partial March and April Obligation	\$6,722	
M.	May Obligation	\$2,865	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$20,145	
Q.	June and July Funding True-Up Calculation (J-Q)	\$8,046	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$8,046	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Belleville Housing Authority	
B.	Award Number/Grant Number/Project Number	KS09500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JH3EL2TMAD53	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$43,797	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$40,361	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,544	
K.	January February and Partial March Obligation	\$8,514	
L.	Partial March and April Obligation	\$5,421	
M.	May Obligation	\$2,889	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$16,824	
Q.	June and July Funding True-Up Calculation (J-Q)	\$6,720	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$6,720</b>	



# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hillsboro Housing Authority	
B.	Award Number/Grant Number/Project Number	KS09600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	UMNGQQS5BZT6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$64,518	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$59,456	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,683	
K.	January February and Partial March Obligation	\$11,474	
L.	Partial March and April Obligation	\$7,305	
M.	May Obligation	\$6,005	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$24,784	
Q.	June and July Funding True-Up Calculation (J-Q)	\$9,899	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$9,899	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Junction City Housing Authority	
B.	Award Number/Grant Number/Project Number	KS10500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	ZV9DEAJVEGB9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$335,041	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$308,755	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$180,107	
K.	January February and Partial March Obligation	\$52,439	
L.	Partial March and April Obligation	\$33,390	
M.	May Obligation	\$42,872	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$128,701	
Q.	June and July Funding True-Up Calculation (J-Q)	\$51,406	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$51,406</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Halstead Housing Authority	
B.	Award Number/Grant Number/Project Number	KS11200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	M3Q3BBBUACL3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$135,370	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$124,749	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$72,770	
K.	January February and Partial March Obligation	\$25,955	
L.	Partial March and April Obligation	\$16,526	
M.	May Obligation	\$9,519	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$52,000	
Q.	June and July Funding True-Up Calculation (J-Q)	\$20,770	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$20,770	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cawker City Housing Authority	
B.	Award Number/Grant Number/Project Number	KS11300012523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DKAXDKFJCZL4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$81,879	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$75,455	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,015	
K.	January February and Partial March Obligation	\$14,022	
L.	Partial March and April Obligation	\$8,928	
M.	May Obligation	\$8,503	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$31,453	
Q.	June and July Funding True-Up Calculation (J-Q)	\$12,562	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$12,562	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lincoln Housing Authority	
B.	Award Number/Grant Number/Project Number	KS12100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	HC3JJYDLEPK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$43,108	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$39,726	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,174	
K.	January February and Partial March Obligation	\$8,533	
L.	Partial March and April Obligation	\$5,433	
M.	May Obligation	\$2,593	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$16,559	
Q.	June and July Funding True-Up Calculation (J-Q)	\$6,615	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$6,615</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Frontenac Housing Authority	
B.	Award Number/Grant Number/Project Number	KS13110000023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CL38BYXFJ3J5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$53,432	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$49,240	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,723	
K.	January February and Partial March Obligation	\$9,639	
L.	Partial March and April Obligation	\$6,137	
M.	May Obligation	\$4,749	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$20,525	
Q.	June and July Funding True-Up Calculation (J-Q)	\$8,198	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$8,198	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Winfield Housing Authority	
B.	Award Number/Grant Number/Project Number	KS13200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	C126RKWHV5G6	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$80,849	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$74,506	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,462	
K.	January February and Partial March Obligation	\$13,070	
L.	Partial March and April Obligation	\$8,322	
M.	May Obligation	\$9,665	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$31,057	
Q.	June and July Funding True-Up Calculation (J-Q)	\$12,405	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$12,405	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mankato Housing Authority	
B.	Award Number/Grant Number/Project Number	KS14100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DF1CWDFAKDW1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$42,406	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$39,079	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$22,796	
K.	January February and Partial March Obligation	\$9,379	
L.	Partial March and April Obligation	\$5,973	
M.	May Obligation	\$938	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$16,290	
Q.	June and July Funding True-Up Calculation (J-Q)	\$6,506	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$6,506	



## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stafford Housing Authority	
B.	Award Number/Grant Number/Project Number	KS14200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	YJCKZFCB3FV5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$67,880	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$62,554	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,490	
K.	January February and Partial March Obligation	\$12,956	
L.	Partial March and April Obligation	\$8,249	
M.	May Obligation	\$4,870	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$26,075	
Q.	June and July Funding True-Up Calculation (J-Q)	\$10,415	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$10,415</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Columbus Housing Authority	
B.	Award Number/Grant Number/Project Number	KS14300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	ML2NKANPVKL7	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$85,484	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$78,777	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,953	
K.	January February and Partial March Obligation	\$17,000	
L.	Partial March and April Obligation	\$10,824	
M.	May Obligation	\$5,014	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$32,838	
Q.	June and July Funding True-Up Calculation (J-Q)	\$13,115	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$13,115	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chapman Housing Authority	
B.	Award Number/Grant Number/Project Number	KS14700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DX5PFHAY49E5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$45,333	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$41,776	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,369	
K.	January February and Partial March Obligation	\$9,329	
L.	Partial March and April Obligation	\$5,940	
M.	May Obligation	\$2,145	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$17,414	
Q.	June and July Funding True-Up Calculation (J-Q)	\$6,955	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$6,955	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Solomon Housing Authority	
B.	Award Number/Grant Number/Project Number	KS15200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	YVY7D8GCV264	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$41,042	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$37,822	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$22,063	
K.	January February and Partial March Obligation	\$7,277	
L.	Partial March and April Obligation	\$4,634	
M.	May Obligation	\$3,855	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$15,766	
Q.	June and July Funding True-Up Calculation (J-Q)	\$6,297	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$6,297</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cherryvale Housing Authority	
B.	Award Number/Grant Number/Project Number	KS15500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	PJLLL125NFY3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$39,006	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$35,946	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$20,969	
K.	January February and Partial March Obligation	\$10,189	
L.	Partial March and April Obligation	\$6,488	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$16,677	
Q.	June and July Funding True-Up Calculation (J-Q)	\$4,292	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$4,292</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Victoria Housing Authority	
B.	Award Number/Grant Number/Project Number	KS15800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	FDNEMWNJTAE6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$42,993	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$39,620	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,112	
K.	January February and Partial March Obligation	\$6,437	
L.	Partial March and April Obligation	\$4,099	
M.	May Obligation	\$5,979	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$16,515	
Q.	June and July Funding True-Up Calculation (J-Q)	\$6,597	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$6,597	