

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kansas City, KS Housing Authority	
B.	Project Number / PPN	KS00100005120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	073024119	
E.	TINS Number	486091767	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,394,487	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,550,112	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,420,936	
L.	January and Two Weeks of February Obligation	\$182,412	
M.	February and Two-thirds of March	\$114,099	
N.	One-thirds of March and April	\$150,395	
O.	May and June	\$226,910	
P.	Cares Act Funds	\$208,478	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$281,858	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,164,152	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$256,784	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$256,784	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kansas City, KS Housing Authority	
B.	Project Number / PPN	KS00100005220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	073024119	
E.	TINS Number	486091767	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,278,998	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,421,734	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,303,256	
L.	January and Two Weeks of February Obligation	\$171,283	
M.	February and Two-thirds of March	\$107,138	
N.	One-thirds of March and April	\$127,734	
O.	May and June	\$211,857	
P.	Cares Act Funds	\$191,212	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$258,516	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,067,740	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$235,516	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$235,516	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kansas City, KS Housing Authority	
B.	Project Number / PPN	KS00100005320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	073024119	
E.	TINS Number	486091767	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,195,285	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,328,679	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,217,956	
L.	January and Two Weeks of February Obligation	\$151,846	
M.	February and Two-thirds of March	\$94,980	
N.	One-thirds of March and April	\$130,260	
O.	May and June	\$200,476	
P.	Cares Act Funds	\$178,697	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$241,595	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$997,854	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$220,102	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$220,102	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kansas City, KS Housing Authority	
B.	Project Number / PPN	KS00100005420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	073024119	
E.	TINS Number	486091767	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$929,129	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,032,820	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$946,752	
L.	January and Two Weeks of February Obligation	\$110,346	
M.	February and Two-thirds of March	\$69,021	
N.	One-thirds of March and April	\$60,930	
O.	May and June	\$208,658	
P.	Cares Act Funds	\$138,906	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$187,799	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$775,660	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$171,092	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$171,092	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kansas City, KS Housing Authority	
B.	Project Number / PPN	KS00100005520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	073024119	
E.	TINS Number	486091767	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,245,050	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,383,998	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,268,665	
L.	January and Two Weeks of February Obligation	\$165,550	
M.	February and Two-thirds of March	\$103,552	
N.	One-thirds of March and April	\$142,844	
O.	May and June	\$189,662	
P.	Cares Act Funds	\$186,137	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$251,654	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,039,399	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$229,266	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$229,266	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kansas City, KS Housing Authority	
B.	Project Number / PPN	KS00100005620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	073024119	
E.	TINS Number	486091767	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,477,186	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,642,040	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,505,203	
L.	January and Two Weeks of February Obligation	\$194,443	
M.	February and Two-thirds of March	\$121,624	
N.	One-thirds of March and April	\$149,459	
O.	May and June	\$248,251	
P.	Cares Act Funds	\$220,842	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$298,573	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,233,192	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$272,011	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$272,011	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kansas City, KS Housing Authority	
B.	Project Number / PPN	KS00100005720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	073024119	
E.	TINS Number	486091767	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$934,343	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,038,616	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$952,065	
L.	January and Two Weeks of February Obligation	\$112,923	
M.	February and Two-thirds of March	\$70,632	
N.	One-thirds of March and April	\$78,342	
O.	May and June	\$189,578	
P.	Cares Act Funds	\$139,686	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$188,852	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$780,013	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$172,052	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$172,052	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Topeka Housing Authority	
B.	Project Number / PPN	KS00200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	006635978	
E.	TINS Number	481238782	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$982,346	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,091,976	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,000,978	
L.	January and Two Weeks of February Obligation	\$133,112	
M.	February and Two-thirds of March	\$83,262	
N.	One-thirds of March and April	\$78,981	
O.	May and June	\$179,315	
P.	Cares Act Funds	\$146,862	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$198,555	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$820,087	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$180,891	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$180,891	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Topeka Housing Authority	
B.	Project Number / PPN	KS00200000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	006635978	
E.	TINS Number	481238782	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$394,833	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$438,896	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$402,321	
L.	January and Two Weeks of February Obligation	\$56,793	
M.	February and Two-thirds of March	\$35,524	
N.	One-thirds of March and April	\$41,575	
O.	May and June	\$57,440	
P.	Cares Act Funds	\$59,198	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$80,034	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$330,564	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$71,757	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$71,757	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Topeka Housing Authority	
B.	Project Number / PPN	KS00200000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	006635978	
E.	TINS Number	481238782	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$565,089	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$628,153	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$575,807	
L.	January and Two Weeks of February Obligation	\$76,585	
M.	February and Two-thirds of March	\$47,904	
N.	One-thirds of March and April	\$41,607	
O.	May and June	\$106,955	
P.	Cares Act Funds	\$84,482	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$114,218	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$471,751	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$104,056	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$104,056	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Topeka Housing Authority	
B.	Project Number / PPN	KS00200000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	006635978	
E.	TINS Number	481238782	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$163,445	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$181,685	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$166,545	
L.	January and Two Weeks of February Obligation	\$20,009	
M.	February and Two-thirds of March	\$12,515	
N.	One-thirds of March and April	\$15,416	
O.	May and June	\$31,037	
P.	Cares Act Funds	\$24,435	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$33,036	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$136,448	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$30,097	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$30,097	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Topeka Housing Authority	
B.	Project Number / PPN	KS00200000520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	006635978	
E.	TINS Number	481238782	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$295,890	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$328,911	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$301,502	
L.	January and Two Weeks of February Obligation	\$41,193	
M.	February and Two-thirds of March	\$25,766	
N.	One-thirds of March and April	\$32,770	
O.	May and June	\$43,245	
P.	Cares Act Funds	\$44,236	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$59,806	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$247,016	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$54,486	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$54,486	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Topeka Housing Authority	
B.	Project Number / PPN	KS00200000720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	006635978	
E.	TINS Number	481238782	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$45,434	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$50,504	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$46,295	
L.	January and Two Weeks of February Obligation	\$4,684	
M.	February and Two-thirds of March	\$2,930	
N.	One-thirds of March and April	\$3,047	
O.	May and June	\$11,293	
P.	Cares Act Funds	\$6,792	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$9,184	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$37,930	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$8,365	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,365	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Topeka Housing Authority	
B.	Project Number / PPN	KS00200000820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	006635978	
E.	TINS Number	481238782	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$217,046	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$241,268	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$221,162	
L.	January and Two Weeks of February Obligation	\$26,255	
M.	February and Two-thirds of March	\$16,422	
N.	One-thirds of March and April	\$16,477	
O.	May and June	\$45,723	
P.	Cares Act Funds	\$32,449	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$43,870	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$181,196	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$39,966	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$39,966	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bird City Housing Authority	
B.	Project Number / PPN	KS00300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	102943201	
E.	TINS Number	911773227	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$42,546	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$47,294	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$43,353	
L.	January and Two Weeks of February Obligation	\$5,035	
M.	February and Two-thirds of March	\$3,149	
N.	One-thirds of March and April	\$3,824	
O.	May and June	\$8,550	
P.	Cares Act Funds	\$6,361	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$8,600	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$35,519	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$7,834	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$7,834	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wichita Housing Authority	
B.	Project Number / PPN	KS00400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	043063460	
E.	TINS Number	486000653	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$484,498	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$538,568	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$493,687	
L.	January and Two Weeks of February Obligation	\$64,922	
M.	February and Two-thirds of March	\$40,609	
N.	One-thirds of March and April	\$52,203	
O.	May and June	\$76,376	
P.	Cares Act Funds	\$72,433	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$97,928	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$404,471	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$89,216	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$89,216	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wichita Housing Authority	
B.	Project Number / PPN	KS00400000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	043063460	
E.	TINS Number	486000653	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$133,227	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$148,095	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$135,754	
L.	January and Two Weeks of February Obligation	\$16,895	
M.	February and Two-thirds of March	\$10,567	
N.	One-thirds of March and April	\$13,603	
O.	May and June	\$23,311	
P.	Cares Act Funds	\$19,918	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$26,927	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$111,221	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$24,533	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$24,533	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wichita Housing Authority	
B.	Project Number / PPN	KS00400000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	043063460	
E.	TINS Number	486000653	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$953,328	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,059,719	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$971,409	
L.	January and Two Weeks of February Obligation	\$120,625	
M.	February and Two-thirds of March	\$75,450	
N.	One-thirds of March and April	\$97,242	
O.	May and June	\$167,331	
P.	Cares Act Funds	\$142,524	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$192,690	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$795,862	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$175,547	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$175,547	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wichita Housing Authority	
B.	Project Number / PPN	KS00400000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	043063460	
E.	TINS Number	486000653	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$582,479	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$647,484	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$593,527	
L.	January and Two Weeks of February Obligation	\$77,132	
M.	February and Two-thirds of March	\$48,245	
N.	One-thirds of March and April	\$63,133	
O.	May and June	\$92,944	
P.	Cares Act Funds	\$87,082	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$117,732	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$486,268	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$107,259	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$107,259	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Colby	
B.	Project Number / PPN	KS00500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	802223834	
E.	TINS Number	480725098	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$110,465	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$122,793	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$112,560	
L.	January and Two Weeks of February Obligation	\$13,654	
M.	February and Two-thirds of March	\$8,540	
N.	One-thirds of March and April	\$9,360	
O.	May and June	\$21,823	
P.	Cares Act Funds	\$16,515	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$22,327	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$92,219	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$20,341	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$20,341	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dodge City Housing Authority	
B.	Project Number / PPN	KS00600001120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	174156661	
E.	TINS Number	480726358	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$448,558	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$498,617	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$457,066	
L.	January and Two Weeks of February Obligation	\$56,144	
M.	February and Two-thirds of March	\$35,119	
N.	One-thirds of March and April	\$40,611	
O.	May and June	\$84,869	
P.	Cares Act Funds	\$67,060	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$90,665	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$374,468	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$82,598	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$82,598	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dodge City Housing Authority	
B.	Project Number / PPN	KS00600002220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	174156661	
E.	TINS Number	480726358	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$215,766	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$239,845	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$219,858	
L.	January and Two Weeks of February Obligation	\$28,085	
M.	February and Two-thirds of March	\$17,567	
N.	One-thirds of March and April	\$20,824	
O.	May and June	\$37,782	
P.	Cares Act Funds	\$32,257	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$43,612	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$180,127	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$39,731	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$39,731	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Washington Housing Authority	
B.	Project Number / PPN	KS00700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	150434090	
E.	TINS Number	481044818	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$61,094	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$67,912	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$62,253	
L.	January and Two Weeks of February Obligation	\$7,862	
M.	February and Two-thirds of March	\$4,918	
N.	One-thirds of March and April	\$5,939	
O.	May and June	\$10,802	
P.	Cares Act Funds	\$9,134	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$12,348	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$51,003	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$11,250	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,250	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Holton Housing Authority	
B.	Project Number / PPN	KS00800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	849606090	
E.	TINS Number	480730451	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$92,499	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$102,822	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$94,254	
L.	January and Two Weeks of February Obligation	\$12,192	
M.	February and Two-thirds of March	\$7,627	
N.	One-thirds of March and April	\$9,305	
O.	May and June	\$15,572	
P.	Cares Act Funds	\$13,829	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$18,696	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$77,221	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$17,033	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$17,033	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bonner Springs Housing Authority	
B.	Project Number / PPN	KS00900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	024095408	
E.	TINS Number	480771432	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$148,207	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$164,747	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$151,018	
L.	January and Two Weeks of February Obligation	\$19,486	
M.	February and Two-thirds of March	\$12,189	
N.	One-thirds of March and April	\$15,789	
O.	May and June	\$24,150	
P.	Cares Act Funds	\$22,157	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$29,956	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$123,727	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$27,291	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$27,291	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Seneca Housing Authority	
B.	Project Number / PPN	KS01000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	044213908	
E.	TINS Number	480759993	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$68,493	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$76,137	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$69,792	
L.	January and Two Weeks of February Obligation	\$8,370	
M.	February and Two-thirds of March	\$5,236	
N.	One-thirds of March and April	\$5,431	
O.	May and June	\$14,059	
P.	Cares Act Funds	\$10,240	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$13,844	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$57,180	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$12,612	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,612	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Horton Housing Authority	
B.	Project Number / PPN	KS01100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	941839854	
E.	TINS Number	486126756	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$139,546	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$155,119	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$142,192	
L.	January and Two Weeks of February Obligation	\$16,926	
M.	February and Two-thirds of March	\$10,587	
N.	One-thirds of March and April	\$13,415	
O.	May and June	\$26,501	
P.	Cares Act Funds	\$20,862	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$28,206	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$116,497	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$25,695	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$25,695	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oberlin Housing Authority	
B.	Project Number / PPN	KS01200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	802013243	
E.	TINS Number	481022476	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$79,562	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$88,441	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$81,071	
L.	January and Two Weeks of February Obligation	\$11,437	
M.	February and Two-thirds of March	\$7,154	
N.	One-thirds of March and April	\$8,837	
O.	May and June	\$11,017	
P.	Cares Act Funds	\$11,895	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$16,080	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$66,420	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$14,651	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$14,651	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hanover Housing Authority	
B.	Project Number / PPN	KS01300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	962046611	
E.	TINS Number	481038065	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$14,740	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$16,385	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$15,020	
L.	January and Two Weeks of February Obligation	\$2,464	
M.	February and Two-thirds of March	\$1,541	
N.	One-thirds of March and April	\$1,635	
O.	May and June	\$1,483	
P.	Cares Act Funds	\$2,204	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$2,978	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$12,305	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$2,715	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$2,715	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Linn Housing Authority	
B.	Project Number / PPN	KS01400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	028515380	
E.	TINS Number	205621172	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$38,817	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$43,149	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$39,553	
L.	January and Two Weeks of February Obligation	\$5,178	
M.	February and Two-thirds of March	\$3,239	
N.	One-thirds of March and April	\$4,042	
O.	May and June	\$6,298	
P.	Cares Act Funds	\$5,803	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$7,845	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$32,405	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$7,148	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$7,148	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	North Newton Housing Authority	
B.	Project Number / PPN	KS01500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	199438805	
E.	TINS Number	480766847	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$117,436	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$130,542	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$119,664	
L.	January and Two Weeks of February Obligation	\$14,781	
M.	February and Two-thirds of March	\$9,245	
N.	One-thirds of March and April	\$11,599	
O.	May and June	\$21,120	
P.	Cares Act Funds	\$17,557	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$23,737	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$98,039	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$21,625	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$21,625	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	South Hutchinson Housing Authority	
B.	Project Number / PPN	KS01600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	036012870	
E.	TINS Number	412160203	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$341,468	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$379,576	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$347,945	
L.	January and Two Weeks of February Obligation	\$42,409	
M.	February and Two-thirds of March	\$26,527	
N.	One-thirds of March and April	\$39,428	
O.	May and June	\$56,634	
P.	Cares Act Funds	\$51,050	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$69,018	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$285,066	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$62,879	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$62,879	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Atchison Housing Authority	
B.	Project Number / PPN	KS01700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	617286752	
E.	TINS Number	480757712	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$463,389	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$515,103	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$472,178	
L.	January and Two Weeks of February Obligation	\$66,548	
M.	February and Two-thirds of March	\$41,625	
N.	One-thirds of March and April	\$54,478	
O.	May and June	\$61,259	
P.	Cares Act Funds	\$69,277	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$93,662	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$386,849	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$85,329	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$85,329	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Anthony Housing Authority	
B.	Project Number / PPN	KS01800004620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	169808839	
E.	TINS Number	480765327	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$90,702	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$100,824	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$92,422	
L.	January and Two Weeks of February Obligation	\$11,313	
M.	February and Two-thirds of March	\$7,076	
N.	One-thirds of March and April	\$9,116	
O.	May and June	\$16,322	
P.	Cares Act Funds	\$13,560	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$18,333	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$75,720	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$16,702	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$16,702	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Beloit Housing Authority	
B.	Project Number / PPN	KS01900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	044116973	
E.	TINS Number	480735027	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$69,484	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$77,238	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$70,802	
L.	January and Two Weeks of February Obligation	\$7,683	
M.	February and Two-thirds of March	\$4,806	
N.	One-thirds of March and April	\$4,180	
O.	May and June	\$15,319	
P.	Cares Act Funds	\$9,897	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$13,380	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$55,265	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$15,537	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$15,537	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Osborne Housing Authority	
B.	Project Number / PPN	KS02000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	831086165	
E.	TINS Number	562625522	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$94,429	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$104,967	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$96,220	
L.	January and Two Weeks of February Obligation	\$10,931	
M.	February and Two-thirds of March	\$6,837	
N.	One-thirds of March and April	\$7,949	
O.	May and June	\$19,911	
P.	Cares Act Funds	\$14,117	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$19,087	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$78,832	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$17,388	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$17,388	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oakley Housing Authority	
B.	Project Number / PPN	KS02100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	964250807	
E.	TINS Number	480732021	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$120,950	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$134,448	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$123,244	
L.	January and Two Weeks of February Obligation	\$15,340	
M.	February and Two-thirds of March	\$9,595	
N.	One-thirds of March and April	\$12,070	
O.	May and June	\$21,438	
P.	Cares Act Funds	\$18,082	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$24,447	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$100,972	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$22,272	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$22,272	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Atwood Housing Authority	
B.	Project Number / PPN	KS02200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	874308091	
E.	TINS Number	742824309	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$28,298	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$31,456	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$28,835	
L.	January and Two Weeks of February Obligation	\$4,542	
M.	February and Two-thirds of March	\$2,842	
N.	One-thirds of March and April	\$3,426	
O.	May and June	\$2,864	
P.	Cares Act Funds	\$4,231	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$5,719	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$23,624	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$5,211	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,211	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kinsley Housing Authority	
B.	Project Number / PPN	KS02300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	043548692	
E.	TINS Number	480733401	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$65,199	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$72,475	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$66,435	
L.	January and Two Weeks of February Obligation	\$7,488	
M.	February and Two-thirds of March	\$4,683	
N.	One-thirds of March and April	\$6,579	
O.	May and June	\$12,754	
P.	Cares Act Funds	\$9,747	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$13,179	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$54,430	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$12,005	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,005	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lyons Housing Authority	
B.	Project Number / PPN	KS02500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	062925995	
E.	TINS Number	480772765	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$115,942	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$128,881	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$118,141	
L.	January and Two Weeks of February Obligation	\$17,483	
M.	February and Two-thirds of March	\$10,935	
N.	One-thirds of March and April	\$9,430	
O.	May and June	\$18,175	
P.	Cares Act Funds	\$17,334	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$23,434	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$96,791	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$21,350	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$21,350	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Luray Housing Authority	
B.	Project Number / PPN	KS02600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	111287066	
E.	TINS Number	481111610	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$45,254	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$50,304	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$46,112	
L.	January and Two Weeks of February Obligation	\$6,163	
M.	February and Two-thirds of March	\$3,854	
N.	One-thirds of March and April	\$5,960	
O.	May and June	\$5,890	
P.	Cares Act Funds	\$6,766	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$9,146	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$37,779	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$8,333	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,333	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Russell Housing Authority	
B.	Project Number / PPN	KS02700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	830207762	
E.	TINS Number	480780698	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$160,227	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$178,108	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$163,266	
L.	January and Two Weeks of February Obligation	\$21,727	
M.	February and Two-thirds of March	\$13,590	
N.	One-thirds of March and April	\$16,926	
O.	May and June	\$25,179	
P.	Cares Act Funds	\$23,954	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$32,386	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$133,762	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$29,504	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$29,504	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sterling Housing Authority	
B.	Project Number / PPN	KS02800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	790813307	
E.	TINS Number	480774814	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$66,354	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$73,759	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$67,612	
L.	January and Two Weeks of February Obligation	\$10,283	
M.	February and Two-thirds of March	\$6,432	
N.	One-thirds of March and April	\$8,010	
O.	May and June	\$7,338	
P.	Cares Act Funds	\$9,920	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$13,411	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$55,394	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$12,218	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,218	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Augusta Housing Authority	
B.	Project Number / PPN	KS02900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	025935628	
E.	TINS Number	480760333	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$121,505	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$135,065	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$123,810	
L.	January and Two Weeks of February Obligation	\$15,774	
M.	February and Two-thirds of March	\$9,867	
N.	One-thirds of March and April	\$12,383	
O.	May and June	\$20,687	
P.	Cares Act Funds	\$18,165	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$24,559	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$101,435	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$22,375	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$22,375	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Blue Rapids Housing Authority	
B.	Project Number / PPN	KS03000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	959569161	
E.	TINS Number	721523641	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$18,928	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$21,040	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$19,287	
L.	January and Two Weeks of February Obligation	\$2,785	
M.	February and Two-thirds of March	\$1,742	
N.	One-thirds of March and April	\$2,006	
O.	May and June	\$2,613	
P.	Cares Act Funds	\$2,830	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$3,826	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$15,802	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$3,485	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$3,485	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Marion Housing Authority	
B.	Project Number / PPN	KS03200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	796333797	
E.	TINS Number	481086900	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$37,082	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$41,220	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$37,785	
L.	January and Two Weeks of February Obligation	\$5,186	
M.	February and Two-thirds of March	\$3,244	
N.	One-thirds of March and April	\$3,963	
O.	May and June	\$5,525	
P.	Cares Act Funds	\$5,544	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$7,495	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$30,957	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$6,828	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$6,828	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Minneapolis Housing Authority	
B.	Project Number / PPN	KS03300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	104630970	
E.	TINS Number	486020121	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$103,827	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$115,414	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$105,796	
L.	January and Two Weeks of February Obligation	\$16,965	
M.	February and Two-thirds of March	\$10,612	
N.	One-thirds of March and April	\$13,690	
O.	May and June	\$8,902	
P.	Cares Act Funds	\$15,522	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$20,987	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$86,678	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$19,118	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$19,118	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norton Housing Authority	
B.	Project Number / PPN	KS03400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	931276935	
E.	TINS Number	481208592	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$53,273	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$59,218	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$54,283	
L.	January and Two Weeks of February Obligation	\$7,258	
M.	February and Two-thirds of March	\$4,540	
N.	One-thirds of March and April	\$5,917	
O.	May and June	\$8,027	
P.	Cares Act Funds	\$7,964	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$10,768	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$44,474	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$9,809	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$9,809	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Phillipsburg Housing Authority	
B.	Project Number / PPN	KS03600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	944933019	
E.	TINS Number	203555943	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$77,945	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$86,644	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$79,424	
L.	January and Two Weeks of February Obligation	\$8,699	
M.	February and Two-thirds of March	\$5,442	
N.	One-thirds of March and April	\$6,683	
O.	May and June	\$16,839	
P.	Cares Act Funds	\$11,653	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$15,755	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$65,071	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$14,353	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$14,353	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wellington Housing Authority	
B.	Project Number / PPN	KS03700040020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	051098820	
E.	TINS Number	480769862	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$128,143	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$142,444	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$130,574	
L.	January and Two Weeks of February Obligation	\$14,091	
M.	February and Two-thirds of March	\$8,813	
N.	One-thirds of March and April	\$9,735	
O.	May and June	\$29,280	
P.	Cares Act Funds	\$19,158	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$25,900	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$106,977	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$23,597	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$23,597	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Salina Housing Authority	
B.	Project Number / PPN	KS03800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	147462618	
E.	TINS Number	480838881	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$467,823	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$520,032	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$476,696	
L.	January and Two Weeks of February Obligation	\$53,263	
M.	February and Two-thirds of March	\$33,315	
N.	One-thirds of March and April	\$42,745	
O.	May and June	\$96,729	
P.	Cares Act Funds	\$69,940	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$94,559	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$390,551	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$86,145	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$86,145	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Paola Housing Authority	
B.	Project Number / PPN	KS03900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	138128736	
E.	TINS Number	480762887	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$156,518	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$173,985	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$159,486	
L.	January and Two Weeks of February Obligation	\$20,380	
M.	February and Two-thirds of March	\$12,748	
N.	One-thirds of March and April	\$15,387	
O.	May and June	\$27,115	
P.	Cares Act Funds	\$23,400	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$31,635	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$130,665	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$28,821	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$28,821	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fort Scott Housing Authority	
B.	Project Number / PPN	KS04000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	806862637	
E.	TINS Number	480768097	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$403,540	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$448,575	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$411,194	
L.	January and Two Weeks of February Obligation	\$49,536	
M.	February and Two-thirds of March	\$30,984	
N.	One-thirds of March and April	\$39,300	
O.	May and June	\$75,171	
P.	Cares Act Funds	\$60,330	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$81,564	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$336,885	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$74,309	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$74,309	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Great Bend Housing Authority	
B.	Project Number / PPN	KS04100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042262902	
E.	TINS Number	480764898	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$190,439	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$211,692	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$194,051	
L.	January and Two Weeks of February Obligation	\$29,665	
M.	February and Two-thirds of March	\$18,555	
N.	One-thirds of March and April	\$	
O.	May and June	\$43,800	
P.	Cares Act Funds	\$28,471	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$38,493	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$158,984	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$35,067	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$35,067	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wamego Housing Authority	
B.	Project Number / PPN	KS04200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	799834903	
E.	TINS Number	481170854	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$44,368	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$49,319	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$45,209	
L.	January and Two Weeks of February Obligation	\$6,298	
M.	February and Two-thirds of March	\$3,939	
N.	One-thirds of March and April	\$4,817	
O.	May and June	\$6,385	
P.	Cares Act Funds	\$6,633	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$8,968	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$37,040	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$8,169	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,169	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Olathe Housing Authority	
B.	Project Number / PPN	KS04300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	137203738	
E.	TINS Number	486034756	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$224,393	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$249,435	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$228,649	
L.	January and Two Weeks of February Obligation	\$30,304	
M.	February and Two-thirds of March	\$18,955	
N.	One-thirds of March and April	\$23,035	
O.	May and June	\$36,133	
P.	Cares Act Funds	\$33,547	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$45,355	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$187,329	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$41,320	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$41,320	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Olathe Housing Authority	
B.	Project Number / PPN	KS04300000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	137203738	
E.	TINS Number	486034756	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$3,966	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$4,409	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$4,042	
L.	January and Two Weeks of February Obligation	\$396	
M.	February and Two-thirds of March	\$248	
N.	One-thirds of March and April	\$268	
O.	May and June	\$1,005	
P.	Cares Act Funds	\$593	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$801	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$3,311	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$731	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$731	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Parsons Housing Authority	
B.	Project Number / PPN	KS04400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	136934143	
E.	TINS Number	480772281	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$264,675	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$294,213	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$269,695	
L.	January and Two Weeks of February Obligation	\$35,640	
M.	February and Two-thirds of March	\$22,292	
N.	One-thirds of March and April	\$22,238	
O.	May and June	\$47,721	
P.	Cares Act Funds	\$39,569	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$53,498	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$220,958	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$48,737	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$48,737	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Galena Housing Authority	
B.	Project Number / PPN	KS04500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	007639230	
E.	TINS Number	481068000	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$89,707	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$99,718	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$91,408	
L.	January and Two Weeks of February Obligation	\$11,670	
M.	February and Two-thirds of March	\$7,299	
N.	One-thirds of March and April	\$9,674	
O.	May and June	\$14,704	
P.	Cares Act Funds	\$13,411	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$18,132	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$74,890	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$16,518	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$16,518	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jetmore Housing Authority	
B.	Project Number / PPN	KS04700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	019883594	
E.	TINS Number	480767707	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$28,728	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$31,934	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$29,273	
L.	January and Two Weeks of February Obligation	\$3,235	
M.	February and Two-thirds of March	\$2,023	
N.	One-thirds of March and April	\$2,433	
O.	May and June	\$6,191	
P.	Cares Act Funds	\$4,295	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$5,806	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$23,983	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$5,290	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,290	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Iola Housing Authority	
B.	Project Number / PPN	KS04900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	605618891	
E.	TINS Number	480767001	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$371,355	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$412,798	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$378,398	
L.	January and Two Weeks of February Obligation	\$44,509	
M.	February and Two-thirds of March	\$27,841	
N.	One-thirds of March and April	\$29,589	
O.	May and June	\$75,716	
P.	Cares Act Funds	\$55,518	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$76,843	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$310,016	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$68,382	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$68,382	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Agra Housing Authority	
B.	Project Number / PPN	KS05000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	969918028	
E.	TINS Number	480962459	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$36,272	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$40,320	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$36,960	
L.	January and Two Weeks of February Obligation	\$3,278	
M.	February and Two-thirds of March	\$2,050	
N.	One-thirds of March and April	\$2,474	
O.	May and June	\$9,725	
P.	Cares Act Funds	\$5,423	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$7,331	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$30,281	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$6,679	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$6,679	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gaylord Housing Authority	
B.	Project Number / PPN	KS05100000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	835739285	
E.	TINS Number	462534431	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$32,956	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$36,634	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$33,581	
L.	January and Two Weeks of February Obligation	\$5,723	
M.	February and Two-thirds of March	\$3,579	
N.	One-thirds of March and April	\$4,759	
O.	May and June	\$1,864	
P.	Cares Act Funds	\$4,927	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$6,660	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$27,512	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$6,069	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$6,069	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pleasanton Housing Authority	
B.	Project Number / PPN	KS05200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	960924074	
E.	TINS Number	364619085	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$69,420	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$77,167	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$70,736	
L.	January and Two Weeks of February Obligation	\$8,576	
M.	February and Two-thirds of March	\$5,365	
N.	One-thirds of March and April	\$6,695	
O.	May and June	\$12,908	
P.	Cares Act Funds	\$10,378	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$14,031	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$57,953	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$12,783	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,783	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lawrence/Douglas County Housing Authority	
B.	Project Number / PPN	KS05300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	837496447	
E.	TINS Number	480769571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$666,972	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$741,406	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$679,622	
L.	January and Two Weeks of February Obligation	\$85,683	
M.	February and Two-thirds of March	\$53,595	
N.	One-thirds of March and April	\$72,487	
O.	May and June	\$110,516	
P.	Cares Act Funds	\$99,713	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$134,811	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$556,805	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$122,817	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$122,817	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lawrence/Douglas County Housing Authority	
B.	Project Number / PPN	KS05300000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	837496447	
E.	TINS Number	480769571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$311,376	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$346,126	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$317,282	
L.	January and Two Weeks of February Obligation	\$40,255	
M.	February and Two-thirds of March	\$25,180	
N.	One-thirds of March and April	\$31,716	
O.	May and June	\$53,306	
P.	Cares Act Funds	\$46,551	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$62,937	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$259,945	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$57,337	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$57,337	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sabetha Housing Authority	
B.	Project Number / PPN	KS05400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	053893566	
E.	TINS Number	481189997	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$55,014	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$61,154	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$56,058	
L.	January and Two Weeks of February Obligation	\$6,958	
M.	February and Two-thirds of March	\$4,352	
N.	One-thirds of March and April	\$5,466	
O.	May and June	\$9,807	
P.	Cares Act Funds	\$8,225	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$11,119	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$45,927	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$10,131	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$10,131	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Goodland	
B.	Project Number / PPN	KS05500000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	199419292	
E.	TINS Number	481159420	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$212,046	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$235,710	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$216,068	
L.	January and Two Weeks of February Obligation	\$25,935	
M.	February and Two-thirds of March	\$16,223	
N.	One-thirds of March and April	\$20,229	
O.	May and June	\$40,074	
P.	Cares Act Funds	\$31,701	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$42,859	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$177,021	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$39,047	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$39,047	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Valley Falls Housing Authority	
B.	Project Number / PPN	KS05600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	017813767	* DUNS is Inactive.
E.	TINS Number	481134096	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$37,372	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$41,543	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$38,081	
L.	January and Two Weeks of February Obligation	\$4,067	
M.	February and Two-thirds of March	\$2,544	
N.	One-thirds of March and April	\$3,010	
O.	May and June	\$8,437	
P.	Cares Act Funds	\$5,587	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$7,554	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$31,199	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$6,882	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$6,882	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Medicine Lodge	
B.	Project Number / PPN	KS05700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	836173344	
E.	TINS Number	452351139	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$76,803	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$85,374	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$78,260	
L.	January and Two Weeks of February Obligation	\$9,240	
M.	February and Two-thirds of March	\$5,779	
N.	One-thirds of March and April	\$7,195	
O.	May and June	\$14,897	
P.	Cares Act Funds	\$11,482	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$15,524	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$64,117	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$14,143	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$14,143	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ulysses Housing Authority	
B.	Project Number / PPN	KS05800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	013028134	
E.	TINS Number	480782153	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$70,961	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$78,880	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$72,307	
L.	January and Two Weeks of February Obligation	\$7,465	
M.	February and Two-thirds of March	\$4,669	
N.	One-thirds of March and April	\$5,567	
O.	May and June	\$16,588	
P.	Cares Act Funds	\$10,609	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$14,342	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$59,240	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$13,067	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,067	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Moundridge Housing Authority	
B.	Project Number / PPN	KS05900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	129725904	
E.	TINS Number	481054653	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$94,934	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$105,529	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$96,735	
L.	January and Two Weeks of February Obligation	\$10,820	
M.	February and Two-thirds of March	\$6,767	
N.	One-thirds of March and April	\$8,229	
O.	May and June	\$20,056	
P.	Cares Act Funds	\$14,193	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$19,188	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$79,253	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$17,482	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$17,482	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Waterville Housing Authority	
B.	Project Number / PPN	KS06000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	959685058	
E.	TINS Number	470861615	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$23,990	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$26,667	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$24,445	
L.	January and Two Weeks of February Obligation	\$3,226	
M.	February and Two-thirds of March	\$2,018	
N.	One-thirds of March and April	\$2,452	
O.	May and June	\$3,896	
P.	Cares Act Funds	\$3,587	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$4,848	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$20,027	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$4,418	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$4,418	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Humboldt Housing Authority	
B.	Project Number / PPN	KS06100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	120002444	
E.	TINS Number	480770280	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$154,972	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$172,267	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$157,911	
L.	January and Two Weeks of February Obligation	\$20,425	
M.	February and Two-thirds of March	\$12,777	
N.	One-thirds of March and April	\$16,465	
O.	May and June	\$25,216	
P.	Cares Act Funds	\$23,169	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$31,322	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$129,374	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$28,537	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$28,537	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chanute Housing Authority	
B.	Project Number / PPN	KS06200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	603918467	
E.	TINS Number	480772764	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$383,544	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$426,348	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$390,819	
L.	January and Two Weeks of February Obligation	\$49,677	
M.	February and Two-thirds of March	\$31,073	
N.	One-thirds of March and April	\$28,585	
O.	May and June	\$75,994	
P.	Cares Act Funds	\$57,340	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$77,523	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$320,192	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$70,627	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$70,627	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Manhattan Housing Authority	
B.	Project Number / PPN	KS06300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	021203047	
E.	TINS Number	481231327	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$478,063	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$531,415	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$487,130	
L.	January and Two Weeks of February Obligation	\$71,924	
M.	February and Two-thirds of March	\$44,989	
N.	One-thirds of March and April	\$33,930	
O.	May and June	\$80,157	
P.	Cares Act Funds	\$71,471	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$96,628	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$399,099	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$88,031	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$88,031	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Manhattan Housing Authority	
B.	Project Number / PPN	KS06300001220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	021203047	
E.	TINS Number	481231327	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$101,994	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$113,377	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$103,929	
L.	January and Two Weeks of February Obligation	\$15,837	
M.	February and Two-thirds of March	\$9,906	
N.	One-thirds of March and April	\$5,120	
O.	May and June	\$18,421	
P.	Cares Act Funds	\$15,248	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$20,616	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$85,148	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$18,781	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$18,781	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lindsborg Housing Authority	
B.	Project Number / PPN	KS06500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	796333763	
E.	TINS Number	480779962	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$80,624	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$89,622	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$82,154	
L.	January and Two Weeks of February Obligation	\$9,637	
M.	February and Two-thirds of March	\$6,027	
N.	One-thirds of March and April	\$7,037	
O.	May and June	\$16,257	
P.	Cares Act Funds	\$12,053	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$16,296	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$67,307	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$14,847	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$14,847	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sedgwick Housing Authority	
B.	Project Number / PPN	KS06600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	945081987	* DUNS is Inactive.
E.	TINS Number	480771027	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$44,120	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$49,044	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$44,957	
L.	January and Two Weeks of February Obligation	\$6,125	
M.	February and Two-thirds of March	\$3,832	
N.	One-thirds of March and April	\$4,898	
O.	May and June	\$6,464	
P.	Cares Act Funds	\$6,596	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$8,918	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$36,833	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$8,124	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,124	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Leavenworth Housing Authority	
B.	Project Number / PPN	KS06800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	108068164	
E.	TINS Number	486034051	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$232,950	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$258,947	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$237,368	
L.	January and Two Weeks of February Obligation	\$32,939	
M.	February and Two-thirds of March	\$20,604	
N.	One-thirds of March and April	\$25,925	
O.	May and June	\$33,094	
P.	Cares Act Funds	\$34,826	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$47,085	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$194,473	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$42,895	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$42,895	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Neodesha Housing Authority	
B.	Project Number / PPN	KS06900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	792492068	
E.	TINS Number	480791137	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$106,334	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$118,201	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$108,351	
L.	January and Two Weeks of February Obligation	\$12,311	
M.	February and Two-thirds of March	\$7,701	
N.	One-thirds of March and April	\$11,788	
O.	May and June	\$19,581	
P.	Cares Act Funds	\$15,897	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$21,492	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$88,770	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$19,581	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$19,581	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Strong City Housing Authority	
B.	Project Number / PPN	KS07000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	149707291	
E.	TINS Number	263250133	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$45,010	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$50,033	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$45,864	
L.	January and Two Weeks of February Obligation	\$5,232	
M.	February and Two-thirds of March	\$3,273	
N.	One-thirds of March and April	\$4,140	
O.	May and June	\$9,104	
P.	Cares Act Funds	\$6,729	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$9,098	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$37,576	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$8,288	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,288	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Garden City Housing Authority	
B.	Project Number / PPN	KS07100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	805377090	
E.	TINS Number	260502018	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$140,231	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$155,881	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$142,891	
L.	January and Two Weeks of February Obligation	\$15,450	
M.	February and Two-thirds of March	\$9,664	
N.	One-thirds of March and April	\$11,660	
O.	May and June	\$30,986	
P.	Cares Act Funds	\$20,965	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$28,343	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$117,068	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$25,823	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$25,823	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Liberal Housing Authority	
B.	Project Number / PPN	KS07200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	782544639	
E.	TINS Number	480826245	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$120,757	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$134,233	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$123,047	
L.	January and Two Weeks of February Obligation	\$17,019	
M.	February and Two-thirds of March	\$10,645	
N.	One-thirds of March and April	\$13,907	
O.	May and June	\$16,779	
P.	Cares Act Funds	\$18,053	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$24,408	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$100,811	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$22,236	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$22,236	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newton Housing Authority	
B.	Project Number / PPN	KS07300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	199431958	
E.	TINS Number	480810709	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$306,710	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$340,939	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$312,527	
L.	January and Two Weeks of February Obligation	\$40,399	
M.	February and Two-thirds of March	\$25,269	
N.	One-thirds of March and April	\$33,933	
O.	May and June	\$48,602	
P.	Cares Act Funds	\$45,854	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$61,992	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$256,049	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$56,478	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$56,478	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	St. Francis Housing Authority	
B.	Project Number / PPN	KS07600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	137885914	
E.	TINS Number	480823513	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$30,456	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$33,855	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$31,034	
L.	January and Two Weeks of February Obligation	\$3,652	
M.	February and Two-thirds of March	\$2,284	
N.	One-thirds of March and April	\$2,746	
O.	May and June	\$6,035	
P.	Cares Act Funds	\$4,553	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$6,156	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$25,426	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$5,608	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,608	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Girard Housing Authority	
B.	Project Number / PPN	KS07700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	131133147	
E.	TINS Number	480790000	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$55,243	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$61,408	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$56,291	
L.	January and Two Weeks of February Obligation	\$6,833	
M.	February and Two-thirds of March	\$4,274	
N.	One-thirds of March and April	\$6,058	
O.	May and June	\$9,529	
P.	Cares Act Funds	\$8,259	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$11,165	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$46,118	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$10,173	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$10,173	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Burrton Housing Authority	
B.	Project Number / PPN	KS07800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	044480650	* DUNS is Inactive.
E.	TINS Number	480825542	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$17,867	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$19,861	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$18,206	
L.	January and Two Weeks of February Obligation	\$1,690	
M.	February and Two-thirds of March	\$1,057	
N.	One-thirds of March and April	\$1,078	
O.	May and June	\$4,809	
P.	Cares Act Funds	\$2,671	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$3,611	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$14,916	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$3,290	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$3,290	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Howard Housing Authority	
B.	Project Number / PPN	KS07900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	617093034	
E.	TINS Number	480843810	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$110,051	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$122,333	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$112,139	
L.	January and Two Weeks of February Obligation	\$11,933	
M.	February and Two-thirds of March	\$7,464	
N.	One-thirds of March and April	\$9,240	
O.	May and June	\$24,540	
P.	Cares Act Funds	\$16,453	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$22,244	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$91,874	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$20,265	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$20,265	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hoxie	
B.	Project Number / PPN	KS08000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	143683733	
E.	TINS Number	481243455	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$61,395	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$68,247	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$62,560	
L.	January and Two Weeks of February Obligation	\$9,517	
M.	February and Two-thirds of March	\$5,953	
N.	One-thirds of March and April	\$7,420	
O.	May and June	\$6,776	
P.	Cares Act Funds	\$9,179	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$12,409	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$51,254	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$11,306	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,306	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Nicodemus Housing Authority	
B.	Project Number / PPN	KS08100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	138325423	
E.	TINS Number	480790316	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$15,168	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$16,861	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$15,456	
L.	January and Two Weeks of February Obligation	\$1,917	
M.	February and Two-thirds of March	\$1,199	
N.	One-thirds of March and April	\$1,504	
O.	May and June	\$2,709	
P.	Cares Act Funds	\$2,268	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$3,066	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$12,663	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$2,793	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$2,793	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hill City Housing Authority	
B.	Project Number / PPN	KS08200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	799828603	
E.	TINS Number	486014092	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$48,280	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$53,668	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$49,196	
L.	January and Two Weeks of February Obligation	\$6,058	
M.	February and Two-thirds of March	\$3,790	
N.	One-thirds of March and April	\$4,674	
O.	May and June	\$8,807	
P.	Cares Act Funds	\$7,218	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$9,758	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$40,305	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$8,891	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,891	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Greenleaf Housing Authority	
B.	Project Number / PPN	KS08300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	839627049	
E.	TINS Number	481083041	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$26,343	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$29,283	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$26,843	
L.	January and Two Weeks of February Obligation	\$3,130	
M.	February and Two-thirds of March	\$1,958	
N.	One-thirds of March and April	\$2,327	
O.	May and June	\$5,314	
P.	Cares Act Funds	\$3,938	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$5,325	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$21,992	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$4,851	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$4,851	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Downs Housing Authority	
B.	Project Number / PPN	KS08600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	963259171	* User provided TIN does not match FDM-SAM DUNS TIN
E.	TINS Number	486021524	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$64,322	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$71,500	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$65,542	
L.	January and Two Weeks of February Obligation	\$8,551	
M.	February and Two-thirds of March	\$5,349	
N.	One-thirds of March and April	\$6,801	
O.	May and June	\$10,380	
P.	Cares Act Funds	\$9,616	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$13,001	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$53,698	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$11,844	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,844	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hays Housing Authority	
B.	Project Number / PPN	KS09100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	167085141	
E.	TINS Number	480906856	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$51,270	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$56,992	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$52,243	
L.	January and Two Weeks of February Obligation	\$6,889	
M.	February and Two-thirds of March	\$4,309	
N.	One-thirds of March and April	\$5,400	
O.	May and June	\$8,176	
P.	Cares Act Funds	\$7,665	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$10,363	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$42,802	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$9,441	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$9,441	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Florence Housing Authority	
B.	Project Number / PPN	KS09400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	839626504	
E.	TINS Number	486036169	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$37,634	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$41,834	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$38,348	
L.	January and Two Weeks of February Obligation	\$4,137	
M.	February and Two-thirds of March	\$2,588	
N.	One-thirds of March and April	\$3,161	
O.	May and June	\$8,299	
P.	Cares Act Funds	\$5,626	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$7,607	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$31,418	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$6,930	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$6,930	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Belleville Housing Authority	
B.	Project Number / PPN	KS09500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	926836867	
E.	TINS Number	742838764	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$29,626	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$32,932	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$30,188	
L.	January and Two Weeks of February Obligation	\$3,875	
M.	February and Two-thirds of March	\$2,425	
N.	One-thirds of March and April	\$2,926	
O.	May and June	\$5,090	
P.	Cares Act Funds	\$4,429	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$5,988	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$24,733	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$5,455	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,455	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hillsboro Housing Authority	
B.	Project Number / PPN	KS09600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	959880345	
E.	TINS Number	480897142	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$47,151	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$52,413	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$48,045	
L.	January and Two Weeks of February Obligation	\$5,691	
M.	February and Two-thirds of March	\$3,560	
N.	One-thirds of March and April	\$4,470	
O.	May and June	\$9,063	
P.	Cares Act Funds	\$7,049	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$9,530	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$39,363	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$8,682	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,682	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Junction City Housing Authority	
B.	Project Number / PPN	KS10500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	617287701	
E.	TINS Number	480967582	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$295,471	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$328,446	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$301,076	
L.	January and Two Weeks of February Obligation	\$38,632	
M.	February and Two-thirds of March	\$24,164	
N.	One-thirds of March and April	\$31,204	
O.	May and June	\$48,772	
P.	Cares Act Funds	\$44,173	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$59,722	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$246,667	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$54,409	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$54,409	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Halstead Housing Authority	
B.	Project Number / PPN	KS11200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042263116	
E.	TINS Number	480917623	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$112,327	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$124,863	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$114,458	
L.	January and Two Weeks of February Obligation	\$15,949	
M.	February and Two-thirds of March	\$9,976	
N.	One-thirds of March and April	\$12,927	
O.	May and June	\$15,425	
P.	Cares Act Funds	\$16,793	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$22,703	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$93,773	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$20,685	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$20,685	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cawker City Housing Authority	
B.	Project Number / PPN	KS11300012520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	834663510	
E.	TINS Number	815216078	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$48,758	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$54,199	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$49,682	
L.	January and Two Weeks of February Obligation	\$6,313	
M.	February and Two-thirds of March	\$3,948	
N.	One-thirds of March and April	\$4,974	
O.	May and June	\$8,325	
P.	Cares Act Funds	\$7,289	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$9,856	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$40,705	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$8,977	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,977	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lincoln Housing Authority	
B.	Project Number / PPN	KS12100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	044642218	
E.	TINS Number	486212646	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$36,597	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$40,681	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$37,291	
L.	January and Two Weeks of February Obligation	\$2,843	
M.	February and Two-thirds of March	\$1,778	
N.	One-thirds of March and April	\$1,943	
O.	May and June	\$11,120	
P.	Cares Act Funds	\$5,471	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$7,397	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$30,552	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$6,739	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$6,739	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Frontenac Housing Authority	
B.	Project Number / PPN	KS13110000020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	189360399	
E.	TINS Number	480880430	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$45,717	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$50,819	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$46,584	
L.	January and Two Weeks of February Obligation	\$4,306	
M.	February and Two-thirds of March	\$2,693	
N.	One-thirds of March and April	\$3,242	
O.	May and June	\$11,850	
P.	Cares Act Funds	\$6,835	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$9,240	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$38,166	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$8,418	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,418	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Winfield Housing Authority	
B.	Project Number / PPN	KS13200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	033619958	
E.	TINS Number	481122534	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$65,335	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$72,626	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$66,574	
L.	January and Two Weeks of February Obligation	\$11,167	
M.	February and Two-thirds of March	\$6,986	
N.	One-thirds of March and April	\$8,677	
O.	May and June	\$4,740	
P.	Cares Act Funds	\$9,768	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$13,205	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$54,543	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$12,031	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,031	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mankato Housing Authority	
B.	Project Number / PPN	KS14100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	023806057	
E.	TINS Number	481223092	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$43,275	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$48,104	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$44,095	
L.	January and Two Weeks of February Obligation	\$4,867	
M.	February and Two-thirds of March	\$3,044	
N.	One-thirds of March and April	\$3,798	
O.	May and June	\$9,202	
P.	Cares Act Funds	\$6,470	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$8,746	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$36,127	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$7,968	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$7,968	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stafford Housing Authority	
B.	Project Number / PPN	KS14200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	830237371	
E.	TINS Number	481084582	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$58,999	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$65,583	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$60,118	
L.	January and Two Weeks of February Obligation	\$7,955	
M.	February and Two-thirds of March	\$4,976	
N.	One-thirds of March and April	\$6,333	
O.	May and June	\$9,245	
P.	Cares Act Funds	\$8,820	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$11,925	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$49,254	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$10,864	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$10,864	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Columbus Housing Authority	
B.	Project Number / PPN	KS14300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	833980907	
E.	TINS Number	480939531	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$76,554	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$85,097	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$78,006	
L.	January and Two Weeks of February Obligation	\$9,706	
M.	February and Two-thirds of March	\$6,071	
N.	One-thirds of March and April	\$8,027	
O.	May and June	\$13,187	
P.	Cares Act Funds	\$11,445	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$15,473	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$63,909	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$14,097	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$14,097	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chapman Housing Authority	
B.	Project Number / PPN	KS14700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	876896788	
E.	TINS Number	480936682	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$25,357	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$28,187	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$25,838	
L.	January and Two Weeks of February Obligation	\$3,684	
M.	February and Two-thirds of March	\$2,304	
N.	One-thirds of March and April	\$2,703	
O.	May and June	\$3,562	
P.	Cares Act Funds	\$3,791	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$5,125	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$21,169	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$4,669	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$4,669	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Solomon Housing Authority	
B.	Project Number / PPN	KS15200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	962058319	
E.	TINS Number	480945253	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$28,665	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$31,864	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$29,209	
L.	January and Two Weeks of February Obligation	\$3,822	
M.	February and Two-thirds of March	\$2,390	
N.	One-thirds of March and April	\$2,919	
O.	May and June	\$4,720	
P.	Cares Act Funds	\$4,285	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$5,794	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$23,930	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$5,279	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,279	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cherryvale Housing Authority	
B.	Project Number / PPN	KS15500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	839625951	
E.	TINS Number	480933226	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$53,652	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$59,640	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$54,670	
L.	January and Two Weeks of February Obligation	\$6,812	
M.	February and Two-thirds of March	\$4,261	
N.	One-thirds of March and April	\$5,447	
O.	May and June	\$9,405	
P.	Cares Act Funds	\$8,021	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$10,844	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$44,790	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$9,880	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$9,880	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Victoria Housing Authority	
B.	Project Number / PPN	KS15800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	119770360	
E.	TINS Number	481076095	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$16,795	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$18,669	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$17,113	
L.	January and Two Weeks of February Obligation	\$2,145	
M.	February and Two-thirds of March	\$1,342	
N.	One-thirds of March and April	\$1,646	
O.	May and June	\$2,983	
P.	Cares Act Funds	\$2,511	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$3,394	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$14,021	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$3,092	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$3,092	