

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SEATTLE HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	WA00100001323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	HUPVNVKH3FKK8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$49,784,250	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$46,283,034	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,712,276	
K.	January February and Partial March Obligation (J+K)	\$9,417,829	
L.	Partial Mach and April Obligation	\$5,996,738	
M.	May Obligation	\$3,709,366	
N.	June and July Obligation	\$7,638,420	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$26,762,353	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$7,949,923	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Award Number/Grant Number/Project Number	WA00200010123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,096,558	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,019,440	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$764,580	
K.	January February and Partial March Obligation (J+K)	\$165,644	
L.	Partial Mach and April Obligation	\$105,473	
M.	May Obligation	\$150,111	
N.	June and July Obligation	\$168,245	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$589,473	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$175,107	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Award Number/Grant Number/Project Number	WA00200010523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LGMRK6TSLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$107,832	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$100,248	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$75,186	
K.	January February and Partial March Obligation (J+K)	\$19,387	
L.	Partial Mach and April Obligation	\$12,345	
M.	May Obligation	\$9,690	
N.	June and July Obligation	\$16,545	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$57,967	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$17,219	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Award Number/Grant Number/Project Number	WA00200015023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LGMRK6TSLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$410,157	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$381,312	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$285,984	
K.	January February and Partial March Obligation (J+K)	\$71,534	
L.	Partial Mach and April Obligation	\$45,548	
M.	May Obligation	\$40,474	
N.	June and July Obligation	\$62,931	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$220,487	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$65,497	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Award Number/Grant Number/Project Number	WA00200015223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,066,790	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$991,765	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$743,824	
K.	January February and Partial March Obligation (J+K)	\$169,998	
L.	Partial Mach and April Obligation	\$108,245	
M.	May Obligation	\$131,550	
N.	June and July Obligation	\$163,678	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$573,471	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$170,353	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Award Number/Grant Number/Project Number	WA00200015323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$910,720	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$846,671	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$635,003	
K.	January February and Partial March Obligation (J+K)	\$148,739	
L.	Partial Mach and April Obligation	\$94,708	
M.	May Obligation	\$106,393	
N.	June and July Obligation	\$139,732	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$489,572	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$145,431	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Award Number/Grant Number/Project Number	WA00200015623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$255,071	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$237,132	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$177,849	
K.	January February and Partial March Obligation (J+K)	\$48,819	
L.	Partial Mach and April Obligation	\$31,085	
M.	May Obligation	\$18,078	
N.	June and July Obligation	\$39,136	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$137,118	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$40,731	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Award Number/Grant Number/Project Number	WA00200018023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$104,783	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$97,414	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$73,061	
K.	January February and Partial March Obligation (J+K)	\$20,571	
L.	Partial Mach and April Obligation	\$13,099	
M.	May Obligation	\$6,581	
N.	June and July Obligation	\$16,077	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$56,328	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$16,733	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Award Number/Grant Number/Project Number	WA00200019123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$171,657	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$159,585	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$119,689	
K.	January February and Partial March Obligation (J+K)	\$30,819	
L.	Partial Mach and April Obligation	\$19,624	
M.	May Obligation	\$15,497	
N.	June and July Obligation	\$26,337	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$92,277	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$27,412	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Award Number/Grant Number/Project Number	WA00200020123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$204,577	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$190,190	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$142,643	
K.	January February and Partial March Obligation (J+K)	\$32,169	
L.	Partial Mach and April Obligation	\$20,484	
M.	May Obligation	\$25,932	
N.	June and July Obligation	\$31,389	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$109,974	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$32,669	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Award Number/Grant Number/Project Number	WA00200020323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$811,875	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$754,778	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$566,084	
K.	January February and Partial March Obligation (J+K)	\$124,229	
L.	Partial Mach and April Obligation	\$79,101	
M.	May Obligation	\$108,540	
N.	June and July Obligation	\$124,567	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$436,437	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$129,647	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Award Number/Grant Number/Project Number	WA00200021023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$34,311	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$31,898	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,924	
K.	January February and Partial March Obligation (J+K)	\$7,420	
L.	Partial Mach and April Obligation	\$4,725	
M.	May Obligation	\$1,035	
N.	June and July Obligation	\$5,264	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$18,444	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$5,480	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Award Number/Grant Number/Project Number	WA00200021323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$83,805	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$77,911	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$58,433	
K.	January February and Partial March Obligation (J+K)	\$19,028	
L.	Partial Mach and April Obligation	\$12,116	
M.	May Obligation	\$1,049	
N.	June and July Obligation	\$12,858	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$45,051	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$13,382	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Award Number/Grant Number/Project Number	WA00200021523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LGMRK6TSLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$12,196	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$11,338	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,504	
K.	January February and Partial March Obligation (J+K)	\$3,992	
L.	Partial Mach and April Obligation	\$2,541	
M.	May Obligation	\$	
N.	June and July Obligation	\$23	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$6,556	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$1,948	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Award Number/Grant Number/Project Number	WA00200025123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$535,603	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$497,935	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$373,451	
K.	January February and Partial March Obligation (J+K)	\$100,641	
L.	Partial Mach and April Obligation	\$64,082	
M.	May Obligation	\$41,022	
N.	June and July Obligation	\$82,177	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$287,922	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$85,529	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Award Number/Grant Number/Project Number	WA00200029023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$152,366	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$141,650	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$106,238	
K.	January February and Partial March Obligation (J+K)	\$28,674	
L.	Partial Mach and April Obligation	\$18,258	
M.	May Obligation	\$11,597	
N.	June and July Obligation	\$23,378	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$81,907	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$24,331	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Award Number/Grant Number/Project Number	WA00200034023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$286,967	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$266,785	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$200,089	
K.	January February and Partial March Obligation (J+K)	\$61,662	
L.	Partial Mach and April Obligation	\$39,263	
M.	May Obligation	\$9,310	
N.	June and July Obligation	\$44,029	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$154,264	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$45,825	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Award Number/Grant Number/Project Number	WA00200034123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LGMRK6TSLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$60,825	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$56,547	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,410	
K.	January February and Partial March Obligation (J+K)	\$13,605	
L.	Partial Mach and April Obligation	\$8,663	
M.	May Obligation	\$1,097	
N.	June and July Obligation	\$9,333	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$32,698	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$9,712	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Award Number/Grant Number/Project Number	WA00200034323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$206,273	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$191,766	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$143,825	
K.	January February and Partial March Obligation (J+K)	\$35,903	
L.	Partial Mach and April Obligation	\$22,860	
M.	May Obligation	\$20,474	
N.	June and July Obligation	\$31,648	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$110,885	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$32,940	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Award Number/Grant Number/Project Number	WA00200034423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$140,682	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$130,788	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$98,091	
K.	January February and Partial March Obligation (J+K)	\$14,750	
L.	Partial Mach and April Obligation	\$9,391	
M.	May Obligation	\$29,900	
N.	June and July Obligation	\$21,585	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$75,626	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$22,465	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Award Number/Grant Number/Project Number	WA00200034523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$126,348	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$117,462	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$88,097	
K.	January February and Partial March Obligation (J+K)	\$24,666	
L.	Partial Mach and April Obligation	\$15,707	
M.	May Obligation	\$8,162	
N.	June and July Obligation	\$19,385	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$67,920	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$20,177	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Award Number/Grant Number/Project Number	WA00200034623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LGMRK6TSLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$277,547	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$258,028	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$193,521	
K.	January February and Partial March Obligation (J+K)	\$45,559	
L.	Partial Mach and April Obligation	\$29,010	
M.	May Obligation	\$32,047	
N.	June and July Obligation	\$42,584	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$149,200	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$44,321	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Award Number/Grant Number/Project Number	WA00200035023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$453,984	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$422,056	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$316,542	
K.	January February and Partial March Obligation (J+K)	\$71,083	
L.	Partial Mach and April Obligation	\$45,262	
M.	May Obligation	\$58,047	
N.	June and July Obligation	\$69,655	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$244,047	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$72,495	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Award Number/Grant Number/Project Number	WA00200035223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$879,140	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$817,312	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$612,984	
K.	January February and Partial March Obligation (J+K)	\$150,089	
L.	Partial Mach and April Obligation	\$95,568	
M.	May Obligation	\$92,053	
N.	June and July Obligation	\$134,886	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$472,596	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$140,388	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Award Number/Grant Number/Project Number	WA00200035423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$782,049	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$727,049	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$545,287	
K.	January February and Partial March Obligation (J+K)	\$149,488	
L.	Partial Mach and April Obligation	\$95,185	
M.	May Obligation	\$55,740	
N.	June and July Obligation	\$119,991	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$420,404	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$124,883	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Award Number/Grant Number/Project Number	WA00200035523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$156,158	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$145,176	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$108,882	
K.	January February and Partial March Obligation (J+K)	\$33,319	
L.	Partial Mach and April Obligation	\$21,215	
M.	May Obligation	\$5,452	
N.	June and July Obligation	\$23,959	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$83,945	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$24,937	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Award Number/Grant Number/Project Number	WA00200039023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$418,370	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$388,947	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$291,710	
K.	January February and Partial March Obligation (J+K)	\$84,849	
L.	Partial Mach and April Obligation	\$54,027	
M.	May Obligation	\$21,835	
N.	June and July Obligation	\$64,191	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$224,902	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$66,808	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Award Number/Grant Number/Project Number	WA00200040123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$879,949	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$818,064	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$613,548	
K.	January February and Partial March Obligation (J+K)	\$157,842	
L.	Partial Mach and April Obligation	\$100,505	
M.	May Obligation	\$79,673	
N.	June and July Obligation	\$135,011	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$473,031	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$140,517	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Award Number/Grant Number/Project Number	WA00200040323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$728,917	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$677,654	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$508,241	
K.	January February and Partial March Obligation (J+K)	\$109,908	
L.	Partial Mach and April Obligation	\$69,984	
M.	May Obligation	\$100,111	
N.	June and July Obligation	\$111,838	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$391,841	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$116,400	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Award Number/Grant Number/Project Number	WA00200040923D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$22,424	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$20,847	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$15,635	
K.	January February and Partial March Obligation (J+K)	\$4,801	
L.	Partial Mach and April Obligation	\$3,058	
M.	May Obligation	\$755	
N.	June and July Obligation	\$3,441	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$12,055	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$3,580	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Award Number/Grant Number/Project Number	WA00200045023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$352,937	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$328,116	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$246,087	
K.	January February and Partial March Obligation (J+K)	\$62,654	
L.	Partial Mach and April Obligation	\$39,894	
M.	May Obligation	\$33,028	
N.	June and July Obligation	\$54,151	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$189,727	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$56,360	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Award Number/Grant Number/Project Number	WA00200045223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$359,211	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$333,948	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$250,461	
K.	January February and Partial March Obligation (J+K)	\$62,295	
L.	Partial Mach and April Obligation	\$39,666	
M.	May Obligation	\$36,025	
N.	June and July Obligation	\$55,114	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$193,100	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$57,361	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Award Number/Grant Number/Project Number	WA00200046723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$120,541	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$112,064	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$84,048	
K.	January February and Partial March Obligation (J+K)	\$23,575	
L.	Partial Mach and April Obligation	\$15,012	
M.	May Obligation	\$7,717	
N.	June and July Obligation	\$18,495	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$64,799	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$19,249	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Award Number/Grant Number/Project Number	WA00200050323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$355,988	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$330,952	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$248,214	
K.	January February and Partial March Obligation (J+K)	\$64,173	
L.	Partial Mach and April Obligation	\$40,862	
M.	May Obligation	\$31,713	
N.	June and July Obligation	\$54,619	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$191,367	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$56,847	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Award Number/Grant Number/Project Number	WA00200050423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$466,620	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$433,804	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$325,353	
K.	January February and Partial March Obligation (J+K)	\$75,260	
L.	Partial Mach and April Obligation	\$47,921	
M.	May Obligation	\$56,065	
N.	June and July Obligation	\$71,593	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$250,839	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$74,514	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Award Number/Grant Number/Project Number	WA00200055023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$497,918	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$462,901	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$347,176	
K.	January February and Partial March Obligation (J+K)	\$89,923	
L.	Partial Mach and April Obligation	\$57,258	
M.	May Obligation	\$44,087	
N.	June and July Obligation	\$76,396	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$267,664	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$79,512	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Award Number/Grant Number/Project Number	WA00200055123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$341,903	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$317,858	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$238,394	
K.	January February and Partial March Obligation (J+K)	\$61,610	
L.	Partial Mach and April Obligation	\$39,230	
M.	May Obligation	\$30,498	
N.	June and July Obligation	\$52,458	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$183,796	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$54,598	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Award Number/Grant Number/Project Number	WA00200055223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$480,578	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$446,780	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$335,085	
K.	January February and Partial March Obligation (J+K)	\$88,526	
L.	Partial Mach and April Obligation	\$56,369	
M.	May Obligation	\$39,713	
N.	June and July Obligation	\$73,735	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$258,343	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$76,742	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Award Number/Grant Number/Project Number	WA00200055323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$404,500	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$376,052	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$282,039	
K.	January February and Partial March Obligation (J+K)	\$75,983	
L.	Partial Mach and April Obligation	\$48,382	
M.	May Obligation	\$31,018	
N.	June and July Obligation	\$62,063	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$217,446	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$64,593	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Bremerton	
B.	Award Number/Grant Number/Project Number	WA00300000423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	F1K5KSBEJW33	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$147,355	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$136,992	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$102,744	
K.	January February and Partial March Obligation (J+K)	\$25,452	
L.	Partial Mach and April Obligation	\$16,206	
M.	May Obligation	\$14,947	
N.	June and July Obligation	\$22,608	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$79,213	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$23,531	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Bremerton	
B.	Award Number/Grant Number/Project Number	WA00300000523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	F1K5KSBEJW33	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$192,518	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$178,979	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$134,234	
K.	January February and Partial March Obligation (J+K)	\$38,609	
L.	Partial Mach and April Obligation	\$24,583	
M.	May Obligation	\$10,761	
N.	June and July Obligation	\$29,539	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$103,492	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$30,742	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Bremerton	
B.	Award Number/Grant Number/Project Number	WA00300000623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	F1K5KSBEJW33	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$184,662	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$171,675	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$128,756	
K.	January February and Partial March Obligation (J+K)	\$33,287	
L.	Partial Mach and April Obligation	\$21,195	
M.	May Obligation	\$16,453	
N.	June and July Obligation	\$28,333	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$99,268	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$29,488	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Bremerton	
B.	Award Number/Grant Number/Project Number	WA00300000723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	F1K5KSBEJW33	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$103,451	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$96,176	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$72,132	
K.	January February and Partial March Obligation (J+K)	\$19,795	
L.	Partial Mach and April Obligation	\$12,605	
M.	May Obligation	\$7,339	
N.	June and July Obligation	\$15,873	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$55,612	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$16,520	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Bremerton	
B.	Award Number/Grant Number/Project Number	WA00300000823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	F1K5KSBEJW33	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$52,049	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$48,389	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,292	
K.	January February and Partial March Obligation (J+K)	\$11,347	
L.	Partial Mach and April Obligation	\$7,225	
M.	May Obligation	\$1,422	
N.	June and July Obligation	\$7,986	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$27,980	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$8,312	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Bremerton	
B.	Award Number/Grant Number/Project Number	WA00300000923D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	F1K5KSBEJW33	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$30,529	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$28,382	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$21,287	
K.	January February and Partial March Obligation (J+K)	\$4,531	
L.	Partial Mach and April Obligation	\$2,885	
M.	May Obligation	\$4,312	
N.	June and July Obligation	\$4,684	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$16,412	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$4,875	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Bremerton	
B.	Award Number/Grant Number/Project Number	WA00300001223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	F1K5KSBEJW33	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$19,581	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$18,204	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$13,653	
K.	January February and Partial March Obligation (J+K)	\$4,356	
L.	Partial Mach and April Obligation	\$2,773	
M.	May Obligation	\$393	
N.	June and July Obligation	\$3,004	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$10,526	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$3,127	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Bremerton	
B.	Award Number/Grant Number/Project Number	WA00300001323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	F1K5KSBEJW33	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$10,679	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$9,928	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,446	
K.	January February and Partial March Obligation (J+K)	\$330	
L.	Partial Mach and April Obligation	\$210	
M.	May Obligation	\$3,562	
N.	June and July Obligation	\$1,639	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$5,741	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$1,705	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA County of Clallam	
B.	Award Number/Grant Number/Project Number	WA00400000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	GKQSN6CHS816	
E.	Project Status (Active/Deleted)	Deleted	
F.	2023 Estimated Eligibility	\$	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January February and Partial March Obligation (J+K)	\$35,135	
L.	Partial Mach and April Obligation	\$22,372	
M.	May Obligation	\$9,625	
N.	June and July Obligation	\$	
O.	Completed De-Obligated		
P.	Pending De-Obligations	\$-67,132	
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$	No Acc units (FO Submission Exception)

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Tacoma	
B.	Award Number/Grant Number/Project Number	WA00500000623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KFDWFH8JUWL3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$13	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$12	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$ 9	
K.	January February and Partial March Obligation (J+K)	\$1,482	
L.	Partial Mach and April Obligation	\$943	
M.	May Obligation	\$	
N.	June and July Obligation	\$	
O.	Completed De-Obligated		
P.	Pending De-Obligations	\$-2,416	
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$ 9	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$	Overfunded

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Tacoma	
B.	Award Number/Grant Number/Project Number	WA00500000923D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KFDWFH8JUWL3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$7,446	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$6,922	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,192	
K.	January February and Partial March Obligation (J+K)	\$773	
L.	Partial Mach and April Obligation	\$493	
M.	May Obligation	\$1,594	
N.	June and July Obligation	\$1,143	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$4,003	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$1,189	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Vancouver	
B.	Award Number/Grant Number/Project Number	WA00800051623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CK4CPHEP2QL7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$45,978	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$42,744	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,058	
K.	January February and Partial March Obligation (J+K)	\$6,006	
L.	Partial Mach and April Obligation	\$3,824	
M.	May Obligation	\$7,832	
N.	June and July Obligation	\$7,054	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$24,716	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$7,342	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Vancouver	
B.	Award Number/Grant Number/Project Number	WA00800051723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CK4CPHEP2QL7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$169,530	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$157,607	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$118,205	
K.	January February and Partial March Obligation (J+K)	\$27,812	
L.	Partial Mach and April Obligation	\$17,709	
M.	May Obligation	\$19,602	
N.	June and July Obligation	\$26,011	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$91,134	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$27,071	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Vancouver	
B.	Award Number/Grant Number/Project Number	WA00800051923D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CK4CPHEP2QL7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$115,492	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$107,370	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$80,528	
K.	January February and Partial March Obligation (J+K)	\$18,371	
L.	Partial Mach and April Obligation	\$11,697	
M.	May Obligation	\$14,297	
N.	June and July Obligation	\$17,720	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$62,085	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$18,443	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Vancouver	
B.	Award Number/Grant Number/Project Number	WA00800052023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CK4CPHEP2QL7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$209,323	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$194,602	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$145,952	
K.	January February and Partial March Obligation (J+K)	\$38,383	
L.	Partial Mach and April Obligation	\$24,440	
M.	May Obligation	\$17,585	
N.	June and July Obligation	\$32,117	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$112,525	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$33,427	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Vancouver	
B.	Award Number/Grant Number/Project Number	WA00800052123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CK4CPHEP2QL7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$278,272	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$258,702	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$194,027	
K.	January February and Partial March Obligation (J+K)		
L.	Partial Mach and April Obligation		
M.	May Obligation	\$101,810	
N.	June and July Obligation	\$40,665	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$142,475	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$51,552	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Anacortes	
B.	Award Number/Grant Number/Project Number	WA01000000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	M5JKMMVUABT9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$282,173	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$262,328	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$196,746	
K.	January February and Partial March Obligation (J+K)	\$41,920	
L.	Partial Mach and April Obligation	\$26,693	
M.	May Obligation	\$39,780	
N.	June and July Obligation	\$43,294	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$151,687	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$45,059	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Kennewick	
B.	Award Number/Grant Number/Project Number	WA01200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WF6YK942FVJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$612,373	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$569,306	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$426,980	
K.	January February and Partial March Obligation (J+K)	\$126,951	
L.	Partial Mach and April Obligation	\$80,836	
M.	May Obligation	\$27,448	
N.	June and July Obligation	\$93,956	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$329,191	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$97,789	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of Grant County	
B.	Award Number/Grant Number/Project Number	WA01400000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JQTTASW4MBM9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$706,725	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$657,023	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$492,767	
K.	January February and Partial March Obligation (J+K)	\$126,563	
L.	Partial Mach and April Obligation	\$80,588	
M.	May Obligation	\$64,328	
N.	June and July Obligation	\$108,433	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$379,912	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$112,855	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of Asotin County	
B.	Award Number/Grant Number/Project Number	WA01700000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	EYVTF1JANNA5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$551,273	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$512,503	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$384,377	
K.	January February and Partial March Obligation (J+K)	\$101,592	
L.	Partial Mach and April Obligation	\$64,688	
M.	May Obligation	\$45,484	
N.	June and July Obligation	\$84,582	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$296,346	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$88,031	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of Grays Harbor County	
B.	Award Number/Grant Number/Project Number	WA01800100023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WJH7NXNA22S9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$62,205	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$57,830	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,373	
K.	January February and Partial March Obligation (J+K)	\$6,301	
L.	Partial Mach and April Obligation	\$4,013	
M.	May Obligation	\$13,581	
N.	June and July Obligation	\$9,545	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$33,440	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$9,933	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Kelso	
B.	Award Number/Grant Number/Project Number	WA02000000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CMDPDBDLQNC7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$258,828	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$240,625	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$180,469	
K.	January February and Partial March Obligation (J+K)	\$61,049	
L.	Partial Mach and April Obligation	\$38,872	
M.	May Obligation	\$	
N.	June and July Obligation	\$39,216	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$139,137	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$41,332	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Pasco And Franklin County	
B.	Award Number/Grant Number/Project Number	WA02100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	E2FTWRBKRBA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$312,146	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$290,193	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$217,645	
K.	January February and Partial March Obligation (J+K)	\$63,935	
L.	Partial Mach and April Obligation	\$40,710	
M.	May Obligation	\$15,262	
N.	June and July Obligation	\$47,892	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$167,799	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$49,846	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Pasco And Franklin County	
B.	Award Number/Grant Number/Project Number	WA02100000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	E2FTWRBKRBA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$482,972	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$449,006	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$336,755	
K.	January February and Partial March Obligation (J+K)	\$93,336	
L.	Partial Mach and April Obligation	\$59,431	
M.	May Obligation	\$32,760	
N.	June and July Obligation	\$74,102	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$259,629	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$77,126	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Pasco And Franklin County	
B.	Award Number/Grant Number/Project Number	WA02100000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	E2FTWRBKRBA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$365,799	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$340,073	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$255,055	
K.	January February and Partial March Obligation (J+K)	\$73,578	
L.	Partial Mach and April Obligation	\$46,850	
M.	May Obligation	\$20,089	
N.	June and July Obligation	\$56,124	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$196,641	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$58,414	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of Island County	
B.	Award Number/Grant Number/Project Number	WA02400000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	X55RNGZBLPW7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$460,081	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$427,725	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$320,794	
K.	January February and Partial March Obligation (J+K)	\$82,911	
L.	Partial Mach and April Obligation	\$52,793	
M.	May Obligation	\$41,030	
N.	June and July Obligation	\$70,590	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$247,324	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$73,470	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Bellingham	
B.	Award Number/Grant Number/Project Number	WA02500000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	GLBPMYLJFLE9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,041,854	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$968,583	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$726,437	
K.	January February and Partial March Obligation (J+K)	\$197,182	
L.	Partial Mach and April Obligation	\$125,554	
M.	May Obligation	\$77,478	
N.	June and July Obligation	\$159,852	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$560,066	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$166,371	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Bellingham	
B.	Award Number/Grant Number/Project Number	WA02545671523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	GLBPMYLJFLE9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$296,804	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$275,930	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$206,948	
K.	January February and Partial March Obligation (J+K)	\$73,976	
L.	Partial Mach and April Obligation	\$47,104	
M.	May Obligation	\$	
N.	June and July Obligation	\$38,472	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$159,552	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$47,396	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Othello	
B.	Award Number/Grant Number/Project Number	WA02600000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	J8CKCMB8NVV7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$217,993	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$202,662	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$151,997	
K.	January February and Partial March Obligation (J+K)	\$38,967	
L.	Partial Mach and April Obligation	\$24,813	
M.	May Obligation	\$19,959	
N.	June and July Obligation	\$33,447	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$117,186	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$34,811	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Sedro Woolley	
B.	Award Number/Grant Number/Project Number	WA03000010323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	FLFYHUBZ7EL4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$161,885	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$150,500	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$112,875	
K.	January February and Partial March Obligation (J+K)	\$29,413	
L.	Partial Mach and April Obligation	\$18,729	
M.	May Obligation	\$14,044	
N.	June and July Obligation	\$24,838	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$87,024	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$25,851	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Sedro Woolley	
B.	Award Number/Grant Number/Project Number	WA03000015523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	FLFYHUBZ7EL4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$237,980	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$221,243	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$165,932	
K.	January February and Partial March Obligation (J+K)	\$57,553	
L.	Partial Mach and April Obligation	\$36,647	
M.	May Obligation	\$	
N.	June and July Obligation	\$33,730	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$127,930	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$38,002	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Sunnyside	
B.	Award Number/Grant Number/Project Number	WA03500010123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	GZLWCAJN4B95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$314,566	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$292,443	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$219,332	
K.	January February and Partial March Obligation (J+K)	\$71,596	
L.	Partial Mach and April Obligation	\$45,588	
M.	May Obligation	\$3,652	
N.	June and July Obligation	\$48,264	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$169,100	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$50,232	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kitsap County Consolidated Housing Auth	
B.	Award Number/Grant Number/Project Number	WA03620202023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	E74RNLLCC8Y5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$639,619	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$594,636	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$445,977	
K.	January February and Partial March Obligation (J+K)	\$127,426	
L.	Partial Mach and April Obligation	\$81,137	
M.	May Obligation	\$37,138	
N.	June and July Obligation	\$98,137	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$343,838	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$102,139	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of Whatcom County	
B.	Award Number/Grant Number/Project Number	WA04100021123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CN2CLTCPALS8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$209,690	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$194,943	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$146,207	
K.	January February and Partial March Obligation (J+K)	\$40,321	
L.	Partial Mach and April Obligation	\$25,675	
M.	May Obligation	\$14,554	
N.	June and July Obligation	\$32,172	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$112,722	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$33,485	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of Pierce County	
B.	Award Number/Grant Number/Project Number	WA05400000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	XL9FMLJ9FLK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$270,682	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$251,646	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$188,735	
K.	January February and Partial March Obligation (J+K)	\$69,666	
L.	Partial Mach and April Obligation	\$44,360	
M.	May Obligation	\$	
N.	June and July Obligation	\$31,484	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$145,510	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$43,225	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of Pierce County	
B.	Award Number/Grant Number/Project Number	WA05400000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	XL9FMLJ9FLK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$13,628	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$12,670	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$9,503	
K.	January February and Partial March Obligation (J+K)	\$3,565	
L.	Partial Mach and April Obligation	\$2,270	
M.	May Obligation	\$	
N.	June and July Obligation	\$1,491	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$7,326	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$2,177	