

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	SEATTLE HOUSING AUTHORITY	
B.	Project Number / PPN	WA00100000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	010198117	
E.	TINS Number	916000977	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$39,524,793	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$43,995,047	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$32,996,285	
L.	January and Two Weeks of February Obligation	\$5,255,342	
M.	February and Two-thirds of March	\$3,287,207	
N.	One-thirds of March and April	\$4,502,222	
O.	May and June	\$6,053,609	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$5,909,025	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$25,007,405	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$7,988,880	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$7,988,880	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200010120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	020244976	
E.	TINS Number	916000978	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$804,040	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$894,977	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$671,233	
L.	January and Two Weeks of February Obligation	\$108,875	
M.	February and Two-thirds of March	\$68,101	
N.	One-thirds of March and April	\$25,240	
O.	May and June	\$186,296	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$120,205	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$508,717	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$162,516	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$162,516	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200010520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	020244976	
E.	TINS Number	916000978	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$105,814	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$117,782	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$88,337	
L.	January and Two Weeks of February Obligation	\$11,754	
M.	February and Two-thirds of March	\$7,352	
N.	One-thirds of March and April	\$6,229	
O.	May and June	\$25,795	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$15,819	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$66,949	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$21,388	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$21,388	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200015020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	020244976	
E.	TINS Number	916000978	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$308,031	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$342,869	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$257,152	
L.	January and Two Weeks of February Obligation	\$38,283	
M.	February and Two-thirds of March	\$23,946	
N.	One-thirds of March and April	\$22,413	
O.	May and June	\$64,199	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$46,051	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$194,892	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$62,260	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$62,260	



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200015220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	020244976	
E.	TINS Number	916000978	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$793,290	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$883,011	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$662,258	
L.	January and Two Weeks of February Obligation	\$96,039	
M.	February and Two-thirds of March	\$60,072	
N.	One-thirds of March and April	\$47,458	
O.	May and June	\$179,749	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$118,598	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$501,916	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$160,342	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$160,342	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200015320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	020244976	
E.	TINS Number	916000978	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$737,001	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$820,356	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$615,267	
L.	January and Two Weeks of February Obligation	\$91,986	
M.	February and Two-thirds of March	\$57,537	
N.	One-thirds of March and April	\$41,262	
O.	May and June	\$165,334	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$110,183	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$466,302	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$148,965	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$148,965	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200015620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	020244976	
E.	TINS Number	916000978	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$151,389	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$168,511	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$126,383	
L.	January and Two Weeks of February Obligation	\$23,538	
M.	February and Two-thirds of March	\$14,724	
N.	One-thirds of March and April	\$19,398	
O.	May and June	\$15,491	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$22,633	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$95,784	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$30,599	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$30,599	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200018020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	020244976	
E.	TINS Number	916000978	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$98,449	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$109,584	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$82,188	
L.	January and Two Weeks of February Obligation	\$13,094	
M.	February and Two-thirds of March	\$8,190	
N.	One-thirds of March and April	\$11,110	
O.	May and June	\$15,177	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$14,718	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$62,289	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$19,899	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$19,899	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200019120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	020244976	
E.	TINS Number	916000978	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$145,146	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$161,562	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$121,172	
L.	January and Two Weeks of February Obligation	\$18,317	
M.	February and Two-thirds of March	\$11,457	
N.	One-thirds of March and April	\$10,200	
O.	May and June	\$30,161	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$21,700	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$91,835	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$29,337	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$29,337	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200020120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	020244976	
E.	TINS Number	916000978	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$175,573	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$195,430	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$146,573	
L.	January and Two Weeks of February Obligation	\$22,724	
M.	February and Two-thirds of March	\$14,214	
N.	One-thirds of March and April	\$5,508	
O.	May and June	\$42,391	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$26,248	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$111,085	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$35,488	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$35,488	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200020320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	020244976	
E.	TINS Number	916000978	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$624,110	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$694,697	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$521,023	
L.	January and Two Weeks of February Obligation	\$78,173	
M.	February and Two-thirds of March	\$48,897	
N.	One-thirds of March and April	\$18,354	
O.	May and June	\$156,146	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$93,306	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$394,876	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$126,147	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$126,147	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200021020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	020244976	
E.	TINS Number	916000978	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$25,437	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$28,314	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$21,236	
L.	January and Two Weeks of February Obligation	\$3,703	
M.	February and Two-thirds of March	\$2,317	
N.	One-thirds of March and April	\$3,248	
O.	May and June	\$3,023	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$3,803	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$16,094	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$5,142	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$5,142	



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200021320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	020244976	
E.	TINS Number	916000978	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$86,913	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$96,743	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$72,557	
L.	January and Two Weeks of February Obligation	\$9,581	
M.	February and Two-thirds of March	\$5,993	
N.	One-thirds of March and April	\$5,527	
O.	May and June	\$20,896	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$12,994	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$54,991	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$17,566	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$17,566	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200021520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	020244976	
E.	TINS Number	916000978	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$19,736	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$21,968	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$16,476	
L.	January and Two Weeks of February Obligation	\$3,947	
M.	February and Two-thirds of March	\$2,468	
N.	One-thirds of March and April	\$	
O.	May and June	\$3,122	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$2,951	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$12,488	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$3,988	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$3,988	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200025120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	020244976	
E.	TINS Number	916000978	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$389,861	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$433,954	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$325,466	
L.	January and Two Weeks of February Obligation	\$53,336	
M.	February and Two-thirds of March	\$33,362	
N.	One-thirds of March and April	\$44,323	
O.	May and June	\$57,360	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$58,285	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$246,666	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$78,800	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$78,800	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200029020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	020244976	
E.	TINS Number	916000978	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$120,574	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$134,211	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$100,658	
L.	January and Two Weeks of February Obligation	\$14,593	
M.	February and Two-thirds of March	\$9,128	
N.	One-thirds of March and April	\$8,253	
O.	May and June	\$26,288	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$18,026	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$76,288	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$24,370	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$24,370	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200034020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	020244976	
E.	TINS Number	916000978	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$214,426	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$238,678	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$179,009	
L.	January and Two Weeks of February Obligation	\$31,463	
M.	February and Two-thirds of March	\$19,681	
N.	One-thirds of March and April	\$26,085	
O.	May and June	\$26,382	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$32,057	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$135,668	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$43,341	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$43,341	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200034120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	020244976	
E.	TINS Number	916000978	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$40,241	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$44,792	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$33,594	
L.	January and Two Weeks of February Obligation	\$7,001	
M.	February and Two-thirds of March	\$4,379	
N.	One-thirds of March and April	\$5,773	
O.	May and June	\$2,292	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$6,016	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$25,461	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$8,133	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,133	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200034320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	020244976	
E.	TINS Number	916000978	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$164,034	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$182,586	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$136,940	
L.	January and Two Weeks of February Obligation	\$20,879	
M.	February and Two-thirds of March	\$13,061	
N.	One-thirds of March and April	\$17,371	
O.	May and June	\$27,950	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$24,523	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$103,784	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$33,156	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$33,156	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200034420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	020244976	
E.	TINS Number	916000978	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$82,659	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$92,008	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$69,006	
L.	January and Two Weeks of February Obligation	\$9,973	
M.	February and Two-thirds of March	\$6,238	
N.	One-thirds of March and April	\$5,836	
O.	May and June	\$17,894	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$12,358	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$52,299	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$16,707	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$16,707	



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200034520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	020244976	
E.	TINS Number	916000978	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$125,114	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$139,264	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$104,448	
L.	January and Two Weeks of February Obligation	\$14,864	
M.	February and Two-thirds of March	\$9,298	
N.	One-thirds of March and April	\$4,625	
O.	May and June	\$31,668	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$18,705	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$79,160	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$25,288	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$25,288	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200034620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	020244976	
E.	TINS Number	916000978	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$204,682	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$227,832	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$170,874	
L.	January and Two Weeks of February Obligation	\$29,815	
M.	February and Two-thirds of March	\$18,649	
N.	One-thirds of March and April	\$24,511	
O.	May and June	\$25,928	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$30,600	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$129,503	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$41,371	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$41,371	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200035020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	020244976	
E.	TINS Number	916000978	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$350,569	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$390,218	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$292,664	
L.	January and Two Weeks of February Obligation	\$43,426	
M.	February and Two-thirds of March	\$27,164	
N.	One-thirds of March and April	\$19,566	
O.	May and June	\$79,239	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$52,411	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$221,806	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$70,858	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$70,858	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200035220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	020244976	
E.	TINS Number	916000978	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$708,463	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$788,590	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$591,443	
L.	January and Two Weeks of February Obligation	\$67,351	
M.	February and Two-thirds of March	\$42,128	
N.	One-thirds of March and April	\$30,603	
O.	May and June	\$202,248	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$105,916	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$448,246	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$143,197	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$143,197	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200035420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	020244976	
E.	TINS Number	916000978	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$663,145	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$738,147	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$553,610	
L.	January and Two Weeks of February Obligation	\$67,255	
M.	February and Two-thirds of March	\$42,069	
N.	One-thirds of March and April	\$42,392	
O.	May and June	\$168,716	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$99,141	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$419,573	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$134,037	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$134,037	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200035520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	020244976	
E.	TINS Number	916000978	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$135,724	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$151,074	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$113,306	
L.	January and Two Weeks of February Obligation	\$16,195	
M.	February and Two-thirds of March	\$10,129	
N.	One-thirds of March and April	\$13,354	
O.	May and June	\$25,904	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$20,291	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$85,873	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$27,433	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$27,433	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200039020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	020244976	
E.	TINS Number	916000978	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$465,909	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$518,603	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$388,952	
L.	January and Two Weeks of February Obligation	\$37,407	
M.	February and Two-thirds of March	\$23,398	
N.	One-thirds of March and April	\$24,214	
O.	May and June	\$140,108	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$69,654	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$294,781	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$94,171	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$94,171	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200040120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	020244976	
E.	TINS Number	916000978	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$714,245	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$795,026	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$596,270	
L.	January and Two Weeks of February Obligation	\$103,388	
M.	February and Two-thirds of March	\$64,669	
N.	One-thirds of March and April	\$49,566	
O.	May and June	\$127,500	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$106,781	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$451,904	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$144,366	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$144,366	



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200040320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	020244976	
E.	TINS Number	916000978	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$530,022	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$589,967	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$442,475	
L.	January and Two Weeks of February Obligation	\$76,729	
M.	February and Two-thirds of March	\$47,993	
N.	One-thirds of March and April	\$17,876	
O.	May and June	\$113,509	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$79,239	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$335,346	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$107,129	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$107,129	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200040920D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	020244976	
E.	TINS Number	916000978	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$20,536	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$22,859	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$17,144	
L.	January and Two Weeks of February Obligation	\$3,786	
M.	February and Two-thirds of March	\$2,369	
N.	One-thirds of March and April	\$2,178	
O.	May and June	\$1,590	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$3,070	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$12,993	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$4,151	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$4,151	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200045020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	020244976	
E.	TINS Number	916000978	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$265,014	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$294,987	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$221,240	
L.	January and Two Weeks of February Obligation	\$35,076	
M.	February and Two-thirds of March	\$21,939	
N.	One-thirds of March and April	\$19,841	
O.	May and June	\$51,199	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$39,620	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$167,675	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$53,565	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$53,565	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200045220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	020244976	
E.	TINS Number	916000978	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$235,012	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$261,592	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$196,194	
L.	January and Two Weeks of February Obligation	\$32,479	
M.	February and Two-thirds of March	\$20,315	
N.	One-thirds of March and April	\$26,884	
O.	May and June	\$33,880	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$35,135	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$148,693	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$47,501	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$47,501	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200046720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	020244976	
E.	TINS Number	916000978	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$21,135	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$23,525	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$17,644	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$10,213	
P.	Processed Repayment/Deobligation	\$	
Q.	Cares Act Funds	\$3,160	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$13,373	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$4,271	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$4,271	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200050320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	020244976	
E.	TINS Number	916000978	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$268,623	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$299,004	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$224,253	
L.	January and Two Weeks of February Obligation	\$42,925	
M.	February and Two-thirds of March	\$26,849	
N.	One-thirds of March and April	\$21,522	
O.	May and June	\$38,503	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$40,160	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$169,959	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$54,294	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$54,294	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200050420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	020244976	
E.	TINS Number	916000978	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$298,953	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$332,765	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$249,574	
L.	January and Two Weeks of February Obligation	\$40,482	
M.	February and Two-thirds of March	\$25,322	
N.	One-thirds of March and April	\$15,696	
O.	May and June	\$62,954	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$44,694	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$189,148	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$60,426	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$60,426	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200055020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	020244976	
E.	TINS Number	916000978	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$390,095	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$434,215	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$325,661	
L.	January and Two Weeks of February Obligation	\$52,019	
M.	February and Two-thirds of March	\$32,538	
N.	One-thirds of March and April	\$32,585	
O.	May and June	\$71,352	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$58,320	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$246,814	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$78,847	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$78,847	



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200055120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	020244976	
E.	TINS Number	916000978	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$251,728	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$280,198	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$210,149	
L.	January and Two Weeks of February Obligation	\$28,721	
M.	February and Two-thirds of March	\$17,965	
N.	One-thirds of March and April	\$23,718	
O.	May and June	\$51,231	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$37,634	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$159,269	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$50,880	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$50,880	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200055220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	020244976	
E.	TINS Number	916000978	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$395,211	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$439,909	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$329,932	
L.	January and Two Weeks of February Obligation	\$55,372	
M.	February and Two-thirds of March	\$34,635	
N.	One-thirds of March and April	\$40,491	
O.	May and June	\$60,468	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$59,085	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$250,051	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$79,881	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$79,881	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200055320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	020244976	
E.	TINS Number	916000978	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$343,499	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$382,349	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$286,762	
L.	January and Two Weeks of February Obligation	\$45,541	
M.	February and Two-thirds of March	\$28,486	
N.	One-thirds of March and April	\$25,565	
O.	May and June	\$66,387	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$51,354	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$217,333	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$69,429	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$69,429	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HA City of Bremerton	
B.	Project Number / PPN	WA00300000420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	059666644	
E.	TINS Number	916000962	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$147,416	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$164,089	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$123,067	
L.	January and Two Weeks of February Obligation	\$19,660	
M.	February and Two-thirds of March	\$12,296	
N.	One-thirds of March and April	\$16,763	
O.	May and June	\$22,513	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$22,039	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$93,271	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$29,796	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$29,796	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HA City of Bremerton	
B.	Project Number / PPN	WA00300000520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	059666644	
E.	TINS Number	916000962	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$137,147	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$152,658	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$114,494	
L.	January and Two Weeks of February Obligation	\$16,810	
M.	February and Two-thirds of March	\$10,515	
N.	One-thirds of March and April	\$14,603	
O.	May and June	\$24,342	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$20,504	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$86,774	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$27,720	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$27,720	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HA City of Bremerton	
B.	Project Number / PPN	WA00300000620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	059666644	
E.	TINS Number	916000962	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$161,225	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$179,460	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$134,595	
L.	January and Two Weeks of February Obligation	\$22,965	
M.	February and Two-thirds of March	\$14,365	
N.	One-thirds of March and April	\$19,956	
O.	May and June	\$20,618	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$24,103	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$102,007	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$32,588	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$32,588	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HA City of Bremerton	
B.	Project Number / PPN	WA00300000720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	059666644	
E.	TINS Number	916000962	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$69,502	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$77,363	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$58,022	
L.	January and Two Weeks of February Obligation	\$8,090	
M.	February and Two-thirds of March	\$5,061	
N.	One-thirds of March and April	\$6,315	
O.	May and June	\$14,118	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$10,391	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$43,975	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$14,047	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$14,047	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HA City of Bremerton	
B.	Project Number / PPN	WA00300000820D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	059666644	
E.	TINS Number	916000962	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$52,221	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$58,127	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$43,595	
L.	January and Two Weeks of February Obligation	\$5,595	
M.	February and Two-thirds of March	\$3,500	
N.	One-thirds of March and April	\$5,000	
O.	May and June	\$11,138	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$7,807	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$33,040	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$10,555	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$10,555	



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HA City of Bremerton	
B.	Project Number / PPN	WA00300000920D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	059666644	
E.	TINS Number	916000962	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$29,445	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$32,775	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$24,581	
L.	January and Two Weeks of February Obligation	\$4,157	
M.	February and Two-thirds of March	\$2,600	
N.	One-thirds of March and April	\$3,336	
O.	May and June	\$4,135	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$4,402	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$18,630	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$5,951	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$5,951	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HA City of Bremerton	
B.	Project Number / PPN	WA00300001220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	059666644	
E.	TINS Number	916000962	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$21,462	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$23,889	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$17,917	
L.	January and Two Weeks of February Obligation	\$2,357	
M.	February and Two-thirds of March	\$1,474	
N.	One-thirds of March and April	\$2,779	
O.	May and June	\$3,761	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$3,209	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$13,580	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$4,337	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$4,337	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HA City of Bremerton	
B.	Project Number / PPN	WA00300001320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	059666644	
E.	TINS Number	916000962	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$17,878	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$19,900	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$14,925	
L.	January and Two Weeks of February Obligation	\$1,501	
M.	February and Two-thirds of March	\$940	
N.	One-thirds of March and April	\$1,177	
O.	May and June	\$5,021	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$2,673	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$11,312	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$3,613	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$3,613	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HA County of Clallam	
B.	Project Number / PPN	WA00400000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	008764441	
E.	TINS Number	916000971	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$193,765	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$215,680	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$161,760	
L.	January and Two Weeks of February Obligation	\$40,922	
M.	February and Two-thirds of March	\$25,597	
N.	One-thirds of March and April	\$28,945	
O.	May and June	\$	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$28,968	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$124,432	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$37,328	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$37,328	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HA County of Clallam	
B.	Project Number / PPN	WA00400000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	008764441	
E.	TINS Number	916000971	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$364,233	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$405,428	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$304,071	
L.	January and Two Weeks of February Obligation	\$45,427	
M.	February and Two-thirds of March	\$28,415	
N.	One-thirds of March and April	\$37,419	
O.	May and June	\$64,737	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$54,453	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$230,451	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$73,620	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$73,620	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HA County of Clallam	
B.	Project Number / PPN	WA00400000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	008764441	
E.	TINS Number	916000971	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$59,956	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$66,737	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$50,053	
L.	January and Two Weeks of February Obligation	\$13,220	
M.	February and Two-thirds of March	\$8,268	
N.	One-thirds of March and April	\$	
O.	May and June	\$7,483	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$8,964	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$37,935	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$12,118	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$12,118	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HA City of Tacoma	
B.	Project Number / PPN	WA00500000620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	362472144	
E.	TINS Number	916000980	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$65,322	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$72,710	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$54,533	
L.	January and Two Weeks of February Obligation	\$13,815	
M.	February and Two-thirds of March	\$8,641	
N.	One-thirds of March and April	\$	
O.	May and June	\$9,108	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$9,766	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$41,330	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$13,203	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$13,203	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HA City of Tacoma	
B.	Project Number / PPN	WA00500000720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	362472144	
E.	TINS Number	916000980	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$7,074	
M.	February and Two-thirds of March	\$4,424	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-11,498	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$	Removal from the Inventory



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HA City of Tacoma	
B.	Project Number / PPN	WA00500000820D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	362472144	
E.	TINS Number	916000980	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$6,673	
M.	February and Two-thirds of March	\$4,174	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-10,847	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$	Removal from the Inventory

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HA City of Tacoma	
B.	Project Number / PPN	WA00500000920D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	362472144	
E.	TINS Number	916000980	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$10,794	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$12,015	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$9,011	
L.	January and Two Weeks of February Obligation	\$1,742	
M.	February and Two-thirds of March	\$1,089	
N.	One-thirds of March and April	\$1,556	
O.	May and June	\$829	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$1,614	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$6,830	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$2,181	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$2,181	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HA City of Tacoma	
B.	Project Number / PPN	WA00500001020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	362472144	
E.	TINS Number	916000980	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$27,121	
M.	February and Two-thirds of March	\$16,964	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-44,085	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$	Removal from the Inventory

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HA City of Tacoma	
B.	Project Number / PPN	WA00500001120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	362472144	
E.	TINS Number	916000980	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$27,968	
M.	February and Two-thirds of March	\$17,493	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-45,461	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$	Removal from the Inventory

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HA City of Tacoma	
B.	Project Number / PPN	WA00500001220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	362472144	
E.	TINS Number	916000980	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$21,805	
M.	February and Two-thirds of March	\$13,639	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-35,444	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$	Removal from the Inventory

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HA City of Tacoma	
B.	Project Number / PPN	WA00500001320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	362472144	
E.	TINS Number	916000980	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$21,817	
M.	February and Two-thirds of March	\$13,646	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-35,463	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$	Removal from the Inventory

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HA City of Tacoma	
B.	Project Number / PPN	WA00500001420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	362472144	
E.	TINS Number	916000980	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$30,428	
M.	February and Two-thirds of March	\$19,033	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-49,461	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$	Removal from the Inventory

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HA City of Tacoma	
B.	Project Number / PPN	WA00500001520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	362472144	
E.	TINS Number	916000980	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$27,005	
M.	February and Two-thirds of March	\$16,892	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-43,897	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$	Removal from the Inventory



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HA City of Everett	
B.	Project Number / PPN	WA00600010020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	070392352	
E.	TINS Number	916000965	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$258,136	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$287,331	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$215,498	
L.	January and Two Weeks of February Obligation	\$116,624	
M.	February and Two-thirds of March	\$72,948	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$38,592	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$228,164	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Overfunded

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HA City of Everett	
B.	Project Number / PPN	WA00600050020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	070392352	
E.	TINS Number	916000965	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$284,909	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$317,132	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$237,849	
L.	January and Two Weeks of February Obligation	\$24,803	
M.	February and Two-thirds of March	\$15,515	
N.	One-thirds of March and April	\$19,456	
O.	May and June	\$77,894	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$42,594	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$180,262	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$57,587	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$57,587	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Vancouver	
B.	Project Number / PPN	WA00800051920D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	171814346	
E.	TINS Number	916000981	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$87,286	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$97,158	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$72,869	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$42,177\$	
P.	Processed Repayment/Deobligation	\$	
Q.	Cares Act Funds	\$13,049	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$55,226	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$17,643	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$17,643	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HA County of Kittitas	
B.	Project Number / PPN	WA00900001020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	036072635	
E.	TINS Number	910829400	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Removal from the Inventory

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HA City of Anacortes	
B.	Project Number / PPN	WA01000000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	609135769	
E.	TINS Number	910863090	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$216,351	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$240,820	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$180,615	
L.	January and Two Weeks of February Obligation	\$27,585	
M.	February and Two-thirds of March	\$17,255	
N.	One-thirds of March and April	\$22,380	
O.	May and June	\$37,321	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$32,345	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$136,886	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$43,729	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$43,729	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HA City of Renton	
B.	Project Number / PPN	WA01100000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	039268917	
E.	TINS Number	916000976	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$22,078	
M.	February and Two-thirds of March	\$13,809	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-35,887	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	No 52723/52722

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HA City of Renton	
B.	Project Number / PPN	WA01100000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	039268917	
E.	TINS Number	916000976	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$	Removal from the Inventory

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HA City of Renton	
B.	Project Number / PPN	WA01100000520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	039268917	
E.	TINS Number	916000976	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$9,211	
M.	February and Two-thirds of March	\$5,761	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-14,972	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	No 52723/52722



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HA City of Kennewick	
B.	Project Number / PPN	WA01200000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	021824651	
E.	TINS Number	916000968	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$443,248	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$493,379	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$370,034	
L.	January and Two Weeks of February Obligation	\$57,492	
M.	February and Two-thirds of March	\$35,961	
N.	One-thirds of March and April	\$46,611	
O.	May and June	\$74,114	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$66,266	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$280,444	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$89,590	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$89,590	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HA of Grant County	
B.	Project Number / PPN	WA01400000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	095720462	
E.	TINS Number	916000964	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$458,687	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$510,564	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$382,923	
L.	January and Two Weeks of February Obligation	\$64,042	
M.	February and Two-thirds of March	\$40,059	
N.	One-thirds of March and April	\$52,551	
O.	May and June	\$64,986	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$68,574	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$290,212	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$92,711	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$92,711	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HA of Asotin County	
B.	Project Number / PPN	WA01700000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	104634253	
E.	TINS Number	916019255	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$365,348	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$406,669	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$305,002	
L.	January and Two Weeks of February Obligation	\$46,411	
M.	February and Two-thirds of March	\$29,030	
N.	One-thirds of March and April	\$38,393	
O.	May and June	\$62,702	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$54,620	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$231,156	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$73,846	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$73,846	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HA of Grays Harbor County	
B.	Project Number / PPN	WA01800100020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	168307841	
E.	TINS Number	916001921	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$76,504	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$85,157	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$63,868	
L.	January and Two Weeks of February Obligation	\$12,266	
M.	February and Two-thirds of March	\$7,673	
N.	One-thirds of March and April	\$6,745	
O.	May and June	\$10,283	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$11,437	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$48,404	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$15,464	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$15,464	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HA City of Kelso	
B.	Project Number / PPN	WA02000000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	095004586	
E.	TINS Number	916001995	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$233,541	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$259,954	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$194,966	
L.	January and Two Weeks of February Obligation	\$30,326	
M.	February and Two-thirds of March	\$18,968	
N.	One-thirds of March and April	\$25,258	
O.	May and June	\$38,295	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$34,915	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$147,762	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$47,204	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$47,204	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HA City of Kelso	
B.	Project Number / PPN	WA02000000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	095004586	
E.	TINS Number	916001995	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$46,180	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$51,403	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$38,552	
L.	January and Two Weeks of February Obligation	\$3,344	
M.	February and Two-thirds of March	\$2,092	
N.	One-thirds of March and April	\$2,368	
O.	May and June	\$14,510	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$6,904	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$29,218	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$9,334	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$9,334	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HA City of Pasco And Franklin County	
B.	Project Number / PPN	WA02100000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	052629219	
E.	TINS Number	455583338	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$253,421	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$282,083	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$211,562	
L.	January and Two Weeks of February Obligation	\$33,047	
M.	February and Two-thirds of March	\$20,671	
N.	One-thirds of March and April	\$27,485	
O.	May and June	\$41,250	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$37,887	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$160,340	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$51,222	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$51,222	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HA City of Pasco And Franklin County	
B.	Project Number / PPN	WA02100000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	052629219	
E.	TINS Number	455583338	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$365,808	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$407,181	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$305,386	
L.	January and Two Weeks of February Obligation	\$43,085	
M.	February and Two-thirds of March	\$26,949	
N.	One-thirds of March and April	\$36,109	
O.	May and June	\$70,616	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$54,689	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$231,448	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$73,938	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$73,938	
HUD PH Financial Management Division (FMD 06/24/2020)			



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HA City of Pasco And Franklin County	
B.	Project Number / PPN	WA02100000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	052629219	
E.	TINS Number	455583338	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$319,293	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$355,405	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$266,554	
L.	January and Two Weeks of February Obligation	\$39,906	
M.	February and Two-thirds of March	\$24,961	
N.	One-thirds of March and April	\$33,407	
O.	May and June	\$56,009	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$47,735	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$202,018	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$64,536	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$64,536	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HA of Island County	
B.	Project Number / PPN	WA02400000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	792557977	
E.	TINS Number	910814128	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$363,304	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$404,394	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$303,296	
L.	January and Two Weeks of February Obligation	\$44,944	
M.	February and Two-thirds of March	\$28,112	
N.	One-thirds of March and April	\$37,600	
O.	May and June	\$64,893	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$54,315	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$229,864	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$73,432	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$73,432	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority City of Bellingham	
B.	Project Number / PPN	WA02500000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	612543215	
E.	TINS Number	910816170	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$731,007	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$813,684	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$610,263	
L.	January and Two Weeks of February Obligation	\$91,975	
M.	February and Two-thirds of March	\$57,530	
N.	One-thirds of March and April	\$75,320	
O.	May and June	\$128,398	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$109,287	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$462,510	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$147,753	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$147,753	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority City of Bellingham	
B.	Project Number / PPN	WA02500001020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	612543215	
E.	TINS Number	910816170	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$112,338	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$125,043	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$93,782	
L.	January and Two Weeks of February Obligation	\$7,759	
M.	February and Two-thirds of March	\$4,853	
N.	One-thirds of March and April	\$6,086	
O.	May and June	\$35,584	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$16,795	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$71,077	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$22,705	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$22,705	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority City of Bellingham	
B.	Project Number / PPN	WA02545671520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	612543215	
E.	TINS Number	910816170	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$285,248	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$317,510	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$238,133	
L.	January and Two Weeks of February Obligation	\$39,250	
M.	February and Two-thirds of March	\$24,551	
N.	One-thirds of March and April	\$32,624	
O.	May and June	\$41,407	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$42,645	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$180,477	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$57,656	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$57,656	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority City of Othello	
B.	Project Number / PPN	WA02600000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	076036797	
E.	TINS Number	910849231	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$164,784	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$183,421	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$137,566	
L.	January and Two Weeks of February Obligation	\$20,348	
M.	February and Two-thirds of March	\$12,728	
N.	One-thirds of March and April	\$16,670	
O.	May and June	\$29,878	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$24,635	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$104,259	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$33,307	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$33,307	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HA City of Sedro Woolley	
B.	Project Number / PPN	WA03000010320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	144730525	
E.	TINS Number	911546251	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$127,426	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$141,838	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$106,379	
L.	January and Two Weeks of February Obligation	\$17,191	
M.	February and Two-thirds of March	\$10,753	
N.	One-thirds of March and April	\$14,607	
O.	May and June	\$19,021	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$19,050	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$80,622	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$25,757	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$25,757	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HA City of Sedro Woolley	
B.	Project Number / PPN	WA03000015520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	144730525	
E.	TINS Number	911546251	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$200,338	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$222,996	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$167,247	
L.	January and Two Weeks of February Obligation	\$24,666	
M.	February and Two-thirds of March	\$15,428	
N.	One-thirds of March and April	\$20,741	
O.	May and June	\$35,969	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$29,951	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$126,755	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$40,492	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$40,492	



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HA City of Sunnyside	
B.	Project Number / PPN	WA03500010120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	071841555	
E.	TINS Number	916000979	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$255,279	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$284,151	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$213,113	
L.	January and Two Weeks of February Obligation	\$34,981	
M.	February and Two-thirds of March	\$21,881	
N.	One-thirds of March and April	\$28,706	
O.	May and June	\$37,783	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$38,165	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$161,516	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$51,597	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$51,597	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Kitsap County Consolidated Housing Auth	
B.	Project Number / PPN	WA03620202020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	147231914	
E.	TINS Number	910908098	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$509,606	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$567,242	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$425,432	
L.	January and Two Weeks of February Obligation	\$67,490	
M.	February and Two-thirds of March	\$42,215	
N.	One-thirds of March and April	\$58,219	
O.	May and June	\$78,318	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$76,187	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$322,429	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$103,003	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$103,003	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HA of Whatcom County	
B.	Project Number / PPN	WA04100021120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	008850180	
E.	TINS Number	911051785	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$195,954	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$218,116	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$163,587	
L.	January and Two Weeks of February Obligation	\$27,480	
M.	February and Two-thirds of March	\$17,189	
N.	One-thirds of March and April	\$22,974	
O.	May and June	\$27,042	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$29,295	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$123,980	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$39,607	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$39,607	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HA of Pierce County	
B.	Project Number / PPN	WA05400000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	137201070	
E.	TINS Number	911105806	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$312,983	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$348,381	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$261,286	
L.	January and Two Weeks of February Obligation	\$35,585	
M.	February and Two-thirds of March	\$22,259	
N.	One-thirds of March and April	\$29,476	
O.	May and June	\$63,914	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$46,791	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$198,025	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$63,261	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$63,261	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HA of Pierce County	
B.	Project Number / PPN	WA05400000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	137201070	
E.	TINS Number	911105806	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$19,273	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$21,453	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$16,090	
L.	January and Two Weeks of February Obligation	\$2,680	
M.	February and Two-thirds of March	\$1,676	
N.	One-thirds of March and April	\$2,216	
O.	May and June	\$2,741	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$2,881	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$12,194	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$3,896	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$3,896	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HA City of Spokane	
B.	Project Number / PPN	WA05500000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	612006338	
E.	TINS Number	910965156	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$38,476	
M.	February and Two-thirds of March	\$24,067	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-62,543	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$	Removal from the Inventory