

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SEATTLE HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	WA00100001323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	HUPVNBKH3FKK8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$49,784,250	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$45,878,319	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,762,353	
K.	January February and Partial March Obligation	\$9,417,829	
L.	Partial March and April Obligation	\$5,996,738	
M.	May Obligation	\$3,709,366	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$19,123,933	
Q.	June and July Funding True-Up Calculation (J-Q)	\$7,638,420	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$7,638,420	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Award Number/Grant Number/Project Number	WA00200010123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,096,558	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,010,525	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$589,473	
K.	January February and Partial March Obligation	\$165,644	
L.	Partial March and April Obligation	\$105,473	
M.	May Obligation	\$150,111	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$421,228	
Q.	June and July Funding True-Up Calculation (J-Q)	\$168,245	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$168,245	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Award Number/Grant Number/Project Number	WA00200010523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$107,832	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$99,372	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,967	
K.	January February and Partial March Obligation	\$19,387	
L.	Partial March and April Obligation	\$12,345	
M.	May Obligation	\$9,690	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$41,422	
Q.	June and July Funding True-Up Calculation (J-Q)	\$16,545	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$16,545	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Award Number/Grant Number/Project Number	WA00200015023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$410,157	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$377,977	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$220,487	
K.	January February and Partial March Obligation	\$71,534	
L.	Partial March and April Obligation	\$45,548	
M.	May Obligation	\$40,474	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$157,556	
Q.	June and July Funding True-Up Calculation (J-Q)	\$62,931	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$62,931	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Award Number/Grant Number/Project Number	WA00200015223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,066,790	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$983,093	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$573,471	
K.	January February and Partial March Obligation	\$169,998	
L.	Partial March and April Obligation	\$108,245	
M.	May Obligation	\$131,550	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$409,793	
Q.	June and July Funding True-Up Calculation (J-Q)	\$163,678	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$163,678	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Award Number/Grant Number/Project Number	WA00200015323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$910,720	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$839,267	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$489,572	
K.	January February and Partial March Obligation	\$148,739	
L.	Partial March and April Obligation	\$94,708	
M.	May Obligation	\$106,393	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$349,840	
Q.	June and July Funding True-Up Calculation (J-Q)	\$139,732	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$139,732	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Award Number/Grant Number/Project Number	WA00200015623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$255,071	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$235,059	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$137,118	
K.	January February and Partial March Obligation	\$48,819	
L.	Partial March and April Obligation	\$31,085	
M.	May Obligation	\$18,078	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$97,982	
Q.	June and July Funding True-Up Calculation (J-Q)	\$39,136	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$39,136	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Award Number/Grant Number/Project Number	WA00200018023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$104,783	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$96,562	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$56,328	
K.	January February and Partial March Obligation	\$20,571	
L.	Partial March and April Obligation	\$13,099	
M.	May Obligation	\$6,581	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$40,251	
Q.	June and July Funding True-Up Calculation (J-Q)	\$16,077	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$16,077	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Award Number/Grant Number/Project Number	WA00200019123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$171,657	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$158,189	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$92,277	
K.	January February and Partial March Obligation	\$30,819	
L.	Partial March and April Obligation	\$19,624	
M.	May Obligation	\$15,497	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$65,940	
Q.	June and July Funding True-Up Calculation (J-Q)	\$26,337	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$26,337	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Award Number/Grant Number/Project Number	WA00200020123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$204,577	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$188,526	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$109,974	
K.	January February and Partial March Obligation	\$32,169	
L.	Partial March and April Obligation	\$20,484	
M.	May Obligation	\$25,932	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$78,585	
Q.	June and July Funding True-Up Calculation (J-Q)	\$31,389	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$31,389	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Award Number/Grant Number/Project Number	WA00200020323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$811,875	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$748,178	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$436,437	
K.	January February and Partial March Obligation	\$124,229	
L.	Partial March and April Obligation	\$79,101	
M.	May Obligation	\$108,540	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$311,870	
Q.	June and July Funding True-Up Calculation (J-Q)	\$124,567	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$124,567	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Award Number/Grant Number/Project Number	WA00200021023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$34,311	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$31,619	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$18,444	
K.	January February and Partial March Obligation	\$7,420	
L.	Partial March and April Obligation	\$4,725	
M.	May Obligation	\$1,035	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$13,180	
Q.	June and July Funding True-Up Calculation (J-Q)	\$5,264	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$5,264	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Award Number/Grant Number/Project Number	WA00200021323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$83,805	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$77,230	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,051	
K.	January February and Partial March Obligation	\$19,028	
L.	Partial March and April Obligation	\$12,116	
M.	May Obligation	\$1,049	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$32,193	
Q.	June and July Funding True-Up Calculation (J-Q)	\$12,858	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$12,858	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Award Number/Grant Number/Project Number	WA00200021523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$12,196	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$11,239	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,556	
K.	January February and Partial March Obligation	\$3,992	
L.	Partial March and April Obligation	\$2,541	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$6,533	
Q.	June and July Funding True-Up Calculation (J-Q)	\$23	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$23	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Award Number/Grant Number/Project Number	WA00200025123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$535,603	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$493,581	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$287,922	
K.	January February and Partial March Obligation	\$100,641	
L.	Partial March and April Obligation	\$64,082	
M.	May Obligation	\$41,022	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$205,745	
Q.	June and July Funding True-Up Calculation (J-Q)	\$82,177	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$82,177	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Award Number/Grant Number/Project Number	WA00200029023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$152,366	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$140,412	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$81,907	
K.	January February and Partial March Obligation	\$28,674	
L.	Partial March and April Obligation	\$18,258	
M.	May Obligation	\$11,597	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$58,529	
Q.	June and July Funding True-Up Calculation (J-Q)	\$23,378	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$23,378	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Award Number/Grant Number/Project Number	WA00200034023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$286,967	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$264,452	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$154,264	
K.	January February and Partial March Obligation	\$61,662	
L.	Partial March and April Obligation	\$39,263	
M.	May Obligation	\$9,310	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$110,235	
Q.	June and July Funding True-Up Calculation (J-Q)	\$44,029	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$44,029	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Award Number/Grant Number/Project Number	WA00200034123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$60,825	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$56,053	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,698	
K.	January February and Partial March Obligation	\$13,605	
L.	Partial March and April Obligation	\$8,663	
M.	May Obligation	\$1,097	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$23,365	
Q.	June and July Funding True-Up Calculation (J-Q)	\$9,333	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$9,333	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Award Number/Grant Number/Project Number	WA00200034323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$206,273	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$190,089	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$110,885	
K.	January February and Partial March Obligation	\$35,903	
L.	Partial March and April Obligation	\$22,860	
M.	May Obligation	\$20,474	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$79,237	
Q.	June and July Funding True-Up Calculation (J-Q)	\$31,648	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$31,648	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Award Number/Grant Number/Project Number	WA00200034423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$140,682	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$129,644	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$75,626	
K.	January February and Partial March Obligation	\$14,750	
L.	Partial March and April Obligation	\$9,391	
M.	May Obligation	\$29,900	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$54,041	
Q.	June and July Funding True-Up Calculation (J-Q)	\$21,585	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$21,585	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Award Number/Grant Number/Project Number	WA00200034523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$126,348	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$116,435	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,920	
K.	January February and Partial March Obligation	\$24,666	
L.	Partial March and April Obligation	\$15,707	
M.	May Obligation	\$8,162	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$48,535	
Q.	June and July Funding True-Up Calculation (J-Q)	\$19,385	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$19,385	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Award Number/Grant Number/Project Number	WA00200034623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$277,547	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$255,771	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$149,200	
K.	January February and Partial March Obligation	\$45,559	
L.	Partial March and April Obligation	\$29,010	
M.	May Obligation	\$32,047	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$106,616	
Q.	June and July Funding True-Up Calculation (J-Q)	\$42,584	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$42,584	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Award Number/Grant Number/Project Number	WA00200035023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$453,984	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$418,366	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$244,047	
K.	January February and Partial March Obligation	\$71,083	
L.	Partial March and April Obligation	\$45,262	
M.	May Obligation	\$58,047	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$174,392	
Q.	June and July Funding True-Up Calculation (J-Q)	\$69,655	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$69,655	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Award Number/Grant Number/Project Number	WA00200035223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$879,140	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$810,165	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$472,596	
K.	January February and Partial March Obligation	\$150,089	
L.	Partial March and April Obligation	\$95,568	
M.	May Obligation	\$92,053	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$337,710	
Q.	June and July Funding True-Up Calculation (J-Q)	\$134,886	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$134,886	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Award Number/Grant Number/Project Number	WA00200035423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$782,049	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$720,692	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$420,404	
K.	January February and Partial March Obligation	\$149,488	
L.	Partial March and April Obligation	\$95,185	
M.	May Obligation	\$55,740	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$300,413	
Q.	June and July Funding True-Up Calculation (J-Q)	\$119,991	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$119,991	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Award Number/Grant Number/Project Number	WA00200035523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$156,158	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$143,906	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$83,945	
K.	January February and Partial March Obligation	\$33,319	
L.	Partial March and April Obligation	\$21,215	
M.	May Obligation	\$5,452	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$59,986	
Q.	June and July Funding True-Up Calculation (J-Q)	\$23,959	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$23,959	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Award Number/Grant Number/Project Number	WA00200039023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$418,370	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$385,546	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$224,902	
K.	January February and Partial March Obligation	\$84,849	
L.	Partial March and April Obligation	\$54,027	
M.	May Obligation	\$21,835	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$160,711	
Q.	June and July Funding True-Up Calculation (J-Q)	\$64,191	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$64,191	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Award Number/Grant Number/Project Number	WA00200040123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$879,949	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$810,911	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$473,031	
K.	January February and Partial March Obligation	\$157,842	
L.	Partial March and April Obligation	\$100,505	
M.	May Obligation	\$79,673	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$338,020	
Q.	June and July Funding True-Up Calculation (J-Q)	\$135,011	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$135,011	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Award Number/Grant Number/Project Number	WA00200040323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$728,917	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$671,728	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$391,841	
K.	January February and Partial March Obligation	\$109,908	
L.	Partial March and April Obligation	\$69,984	
M.	May Obligation	\$100,111	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$280,003	
Q.	June and July Funding True-Up Calculation (J-Q)	\$111,838	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$111,838	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Award Number/Grant Number/Project Number	WA00200040923D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$22,424	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$20,665	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$12,055	
K.	January February and Partial March Obligation	\$4,801	
L.	Partial March and April Obligation	\$3,058	
M.	May Obligation	\$755	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$8,614	
Q.	June and July Funding True-Up Calculation (J-Q)	\$3,441	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$3,441	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Award Number/Grant Number/Project Number	WA00200045023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$352,937	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$325,247	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$189,727	
K.	January February and Partial March Obligation	\$62,654	
L.	Partial March and April Obligation	\$39,894	
M.	May Obligation	\$33,028	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$135,576	
Q.	June and July Funding True-Up Calculation (J-Q)	\$54,151	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$54,151	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Award Number/Grant Number/Project Number	WA00200045223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$359,211	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$331,028	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$193,100	
K.	January February and Partial March Obligation	\$62,295	
L.	Partial March and April Obligation	\$39,666	
M.	May Obligation	\$36,025	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$137,986	
Q.	June and July Funding True-Up Calculation (J-Q)	\$55,114	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$55,114	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Award Number/Grant Number/Project Number	WA00200046723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$120,541	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$111,084	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,799	
K.	January February and Partial March Obligation	\$23,575	
L.	Partial March and April Obligation	\$15,012	
M.	May Obligation	\$7,717	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$46,304	
Q.	June and July Funding True-Up Calculation (J-Q)	\$18,495	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$18,495	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Award Number/Grant Number/Project Number	WA00200050323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$355,988	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$328,058	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$191,367	
K.	January February and Partial March Obligation	\$64,173	
L.	Partial March and April Obligation	\$40,862	
M.	May Obligation	\$31,713	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$136,748	
Q.	June and July Funding True-Up Calculation (J-Q)	\$54,619	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$54,619	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Award Number/Grant Number/Project Number	WA00200050423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$466,620	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$430,010	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$250,839	
K.	January February and Partial March Obligation	\$75,260	
L.	Partial March and April Obligation	\$47,921	
M.	May Obligation	\$56,065	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$179,246	
Q.	June and July Funding True-Up Calculation (J-Q)	\$71,593	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$71,593	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Award Number/Grant Number/Project Number	WA00200055023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$497,918	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$458,853	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$267,664	
K.	January February and Partial March Obligation	\$89,923	
L.	Partial March and April Obligation	\$57,258	
M.	May Obligation	\$44,087	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$191,268	
Q.	June and July Funding True-Up Calculation (J-Q)	\$76,396	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$76,396	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Award Number/Grant Number/Project Number	WA00200055123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$341,903	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$315,078	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$183,796	
K.	January February and Partial March Obligation	\$61,610	
L.	Partial March and April Obligation	\$39,230	
M.	May Obligation	\$30,498	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$131,338	
Q.	June and July Funding True-Up Calculation (J-Q)	\$52,458	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$52,458	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Award Number/Grant Number/Project Number	WA00200055223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$480,578	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$442,873	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$258,343	
K.	January February and Partial March Obligation	\$88,526	
L.	Partial March and April Obligation	\$56,369	
M.	May Obligation	\$39,713	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$184,608	
Q.	June and July Funding True-Up Calculation (J-Q)	\$73,735	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$73,735	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Award Number/Grant Number/Project Number	WA00200055323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$404,500	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$372,764	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$217,446	
K.	January February and Partial March Obligation	\$75,983	
L.	Partial March and April Obligation	\$48,382	
M.	May Obligation	\$31,018	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$155,383	
Q.	June and July Funding True-Up Calculation (J-Q)	\$62,063	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$62,063	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Bremerton	
B.	Award Number/Grant Number/Project Number	WA00300000423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	F1K5KSBEJW33	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$147,355	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$135,794	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$79,213	
K.	January February and Partial March Obligation	\$25,452	
L.	Partial March and April Obligation	\$16,206	
M.	May Obligation	\$14,947	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$56,605	
Q.	June and July Funding True-Up Calculation (J-Q)	\$22,608	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$22,608	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Bremerton	
B.	Award Number/Grant Number/Project Number	WA00300000523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	F1K5KSBEJW33	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$192,518	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$177,414	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$103,492	
K.	January February and Partial March Obligation	\$38,609	
L.	Partial March and April Obligation	\$24,583	
M.	May Obligation	\$10,761	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$73,953	
Q.	June and July Funding True-Up Calculation (J-Q)	\$29,539	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$29,539	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Bremerton	
B.	Award Number/Grant Number/Project Number	WA00300000623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	F1K5KSBEJW33	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$184,662	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$170,174	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$99,268	
K.	January February and Partial March Obligation	\$33,287	
L.	Partial March and April Obligation	\$21,195	
M.	May Obligation	\$16,453	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$70,935	
Q.	June and July Funding True-Up Calculation (J-Q)	\$28,333	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$28,333	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Bremerton	
B.	Award Number/Grant Number/Project Number	WA00300000723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	F1K5KSBEJW33	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$103,451	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$95,335	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$55,612	
K.	January February and Partial March Obligation	\$19,795	
L.	Partial March and April Obligation	\$12,605	
M.	May Obligation	\$7,339	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$39,739	
Q.	June and July Funding True-Up Calculation (J-Q)	\$15,873	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$15,873	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Bremerton	
B.	Award Number/Grant Number/Project Number	WA00300000823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	F1K5KSBEJW33	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$52,049	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$47,965	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,980	
K.	January February and Partial March Obligation	\$11,347	
L.	Partial March and April Obligation	\$7,225	
M.	May Obligation	\$1,422	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$19,994	
Q.	June and July Funding True-Up Calculation (J-Q)	\$7,986	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$7,986	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Bremerton	
B.	Award Number/Grant Number/Project Number	WA00300000923D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	F1K5KSBEJW33	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$30,529	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$28,134	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$16,412	
K.	January February and Partial March Obligation	\$4,531	
L.	Partial March and April Obligation	\$2,885	
M.	May Obligation	\$4,312	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$11,728	
Q.	June and July Funding True-Up Calculation (J-Q)	\$4,684	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$4,684	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Bremerton	
B.	Award Number/Grant Number/Project Number	WA00300001223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	F1K5KSBEJW33	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$19,581	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$18,045	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,526	
K.	January February and Partial March Obligation	\$4,356	
L.	Partial March and April Obligation	\$2,773	
M.	May Obligation	\$393	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$7,522	
Q.	June and July Funding True-Up Calculation (J-Q)	\$3,004	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$3,004	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Bremerton	
B.	Award Number/Grant Number/Project Number	WA00300001323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	F1K5KSBEJW33	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$10,679	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$9,841	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,741	
K.	January February and Partial March Obligation	\$330	
L.	Partial March and April Obligation	\$210	
M.	May Obligation	\$3,562	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$4,102	
Q.	June and July Funding True-Up Calculation (J-Q)	\$1,639	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$1,639	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA County of Clallam	
B.	Award Number/Grant Number/Project Number	WA00400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GKQSN6CHS816	
E.	Project Status (Active/Deleted)	Deleted	
F.	2023 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January February and Partial March Obligation	\$35,135	
L.	Partial March and April Obligation	\$22,372	
M.	May Obligation	\$9,625	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)	\$-67,132	
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$	
Q.	June and July Funding True-Up Calculation (J-Q)	\$	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$	No Acc units (FO Submission Exception)

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Tacoma	
B.	Award Number/Grant Number/Project Number	WA00500000623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KFDWFH8JUWL3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$13	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$12	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$ 7	
K.	January February and Partial March Obligation	\$1,482	
L.	Partial March and April Obligation	\$943	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)	\$-2,418	
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$ 7	
Q.	June and July Funding True-Up Calculation (J-Q)	\$	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$	Overfunded

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Tacoma	
B.	Award Number/Grant Number/Project Number	WA00500000923D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KFDWFH8JUWL3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$7,446	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$6,862	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,003	
K.	January February and Partial March Obligation	\$773	
L.	Partial March and April Obligation	\$493	
M.	May Obligation	\$1,594	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$2,860	
Q.	June and July Funding True-Up Calculation (J-Q)	\$1,143	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$1,143	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Vancouver	
B.	Award Number/Grant Number/Project Number	WA00800051623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CK4CPHEP2QL7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$45,978	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$42,371	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,716	
K.	January February and Partial March Obligation	\$6,006	
L.	Partial March and April Obligation	\$3,824	
M.	May Obligation	\$7,832	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$17,662	
Q.	June and July Funding True-Up Calculation (J-Q)	\$7,054	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$7,054	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Vancouver	
B.	Award Number/Grant Number/Project Number	WA00800051723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CK4CPHEP2QL7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$169,530	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$156,229	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$91,134	
K.	January February and Partial March Obligation	\$27,812	
L.	Partial March and April Obligation	\$17,709	
M.	May Obligation	\$19,602	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$65,123	
Q.	June and July Funding True-Up Calculation (J-Q)	\$26,011	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$26,011	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Vancouver	
B.	Award Number/Grant Number/Project Number	WA00800051923D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CK4CPHEP2QL7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$115,492	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$106,431	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$62,085	
K.	January February and Partial March Obligation	\$18,371	
L.	Partial March and April Obligation	\$11,697	
M.	May Obligation	\$14,297	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$44,365	
Q.	June and July Funding True-Up Calculation (J-Q)	\$17,720	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$17,720	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Vancouver	
B.	Award Number/Grant Number/Project Number	WA00800052023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CK4CPHEP2QL7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$209,323	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$192,900	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$112,525	
K.	January February and Partial March Obligation	\$38,383	
L.	Partial March and April Obligation	\$24,440	
M.	May Obligation	\$17,585	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$80,408	
Q.	June and July Funding True-Up Calculation (J-Q)	\$32,117	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$32,117	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Vancouver	
B.	Award Number/Grant Number/Project Number	WA00800052123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CK4CPHEP2QL7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$265,036	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$244,242	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$142,475	
K.	January February and Partial March Obligation		
L.	Partial March and April Obligation		
M.	May Obligation	\$101,810	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$101,810	
Q.	June and July Funding True-Up Calculation (J-Q)	\$40,665	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$40,665	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Anacortes	
B.	Award Number/Grant Number/Project Number	WA01000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	M5JKMMVUABT9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$282,173	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$260,035	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$151,687	
K.	January February and Partial March Obligation	\$41,920	
L.	Partial March and April Obligation	\$26,693	
M.	May Obligation	\$39,780	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$108,393	
Q.	June and July Funding True-Up Calculation (J-Q)	\$43,294	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$43,294	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Kennewick	
B.	Award Number/Grant Number/Project Number	WA01200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WF6YK942FVJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$612,373	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$564,328	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$329,191	
K.	January February and Partial March Obligation	\$126,951	
L.	Partial March and April Obligation	\$80,836	
M.	May Obligation	\$27,448	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$235,235	
Q.	June and July Funding True-Up Calculation (J-Q)	\$93,956	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$93,956	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of Grant County	
B.	Award Number/Grant Number/Project Number	WA01400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JQTASW4MBM9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$706,725	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$651,277	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$379,912	
K.	January February and Partial March Obligation	\$126,563	
L.	Partial March and April Obligation	\$80,588	
M.	May Obligation	\$64,328	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$271,479	
Q.	June and July Funding True-Up Calculation (J-Q)	\$108,433	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$108,433	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of Asotin County	
B.	Award Number/Grant Number/Project Number	WA01700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	EYVTF1JANNA5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$551,273	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$508,022	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$296,346	
K.	January February and Partial March Obligation	\$101,592	
L.	Partial March and April Obligation	\$64,688	
M.	May Obligation	\$45,484	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$211,764	
Q.	June and July Funding True-Up Calculation (J-Q)	\$84,582	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$84,582	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of Grays Harbor County	
B.	Award Number/Grant Number/Project Number	WA01800100023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WJH7NXNA22S9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$62,205	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$57,325	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,440	
K.	January February and Partial March Obligation	\$6,301	
L.	Partial March and April Obligation	\$4,013	
M.	May Obligation	\$13,581	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$23,895	
Q.	June and July Funding True-Up Calculation (J-Q)	\$9,545	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$9,545	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Kelso	
B.	Award Number/Grant Number/Project Number	WA02000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CMDPDBDLQNC7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$258,828	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$238,521	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$139,137	
K.	January February and Partial March Obligation	\$61,049	
L.	Partial March and April Obligation	\$38,872	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$99,921	
Q.	June and July Funding True-Up Calculation (J-Q)	\$39,216	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$39,216	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Pasco And Franklin County	
B.	Award Number/Grant Number/Project Number	WA02100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	E2FTWRBKRBA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$312,146	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$287,656	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$167,799	
K.	January February and Partial March Obligation	\$63,935	
L.	Partial March and April Obligation	\$40,710	
M.	May Obligation	\$15,262	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$119,907	
Q.	June and July Funding True-Up Calculation (J-Q)	\$47,892	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$47,892	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Pasco And Franklin County	
B.	Award Number/Grant Number/Project Number	WA02100000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	E2FTWRBKRBA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$482,972	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$445,079	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$259,629	
K.	January February and Partial March Obligation	\$93,336	
L.	Partial March and April Obligation	\$59,431	
M.	May Obligation	\$32,760	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$185,527	
Q.	June and July Funding True-Up Calculation (J-Q)	\$74,102	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$74,102	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Pasco And Franklin County	
B.	Award Number/Grant Number/Project Number	WA02100000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	E2FTWRBKRBA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$365,799	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$337,099	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$196,641	
K.	January February and Partial March Obligation	\$73,578	
L.	Partial March and April Obligation	\$46,850	
M.	May Obligation	\$20,089	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$140,517	
Q.	June and July Funding True-Up Calculation (J-Q)	\$56,124	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$56,124	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of Island County	
B.	Award Number/Grant Number/Project Number	WA02400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	X55RNGZBLPW7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$460,081	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$423,984	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$247,324	
K.	January February and Partial March Obligation	\$82,911	
L.	Partial March and April Obligation	\$52,793	
M.	May Obligation	\$41,030	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$176,734	
Q.	June and July Funding True-Up Calculation (J-Q)	\$70,590	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$70,590	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Bellingham	
B.	Award Number/Grant Number/Project Number	WA02500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GLBPMYLJFLE9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,041,854	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$960,113	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$560,066	
K.	January February and Partial March Obligation	\$197,182	
L.	Partial March and April Obligation	\$125,554	
M.	May Obligation	\$77,478	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$400,214	
Q.	June and July Funding True-Up Calculation (J-Q)	\$159,852	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$159,852	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Bellingham	
B.	Award Number/Grant Number/Project Number	WA02545671523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GLBPMYLJFLE9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$296,804	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$273,518	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$159,552	
K.	January February and Partial March Obligation	\$73,976	
L.	Partial March and April Obligation	\$47,104	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$121,080	
Q.	June and July Funding True-Up Calculation (J-Q)	\$38,472	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$38,472	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Othello	
B.	Award Number/Grant Number/Project Number	WA02600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	J8CKCMB8NVV7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$217,993	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$200,890	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$117,186	
K.	January February and Partial March Obligation	\$38,967	
L.	Partial March and April Obligation	\$24,813	
M.	May Obligation	\$19,959	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$83,739	
Q.	June and July Funding True-Up Calculation (J-Q)	\$33,447	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$33,447	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Sedro Woolley	
B.	Award Number/Grant Number/Project Number	WA03000010323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	FLFYHUBZ7EL4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$161,885	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$149,184	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$87,024	
K.	January February and Partial March Obligation	\$29,413	
L.	Partial March and April Obligation	\$18,729	
M.	May Obligation	\$14,044	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$62,186	
Q.	June and July Funding True-Up Calculation (J-Q)	\$24,838	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$24,838	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Sedro Woolley	
B.	Award Number/Grant Number/Project Number	WA03000015523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	FLFYHUBZ7EL4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$237,980	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$219,309	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$127,930	
K.	January February and Partial March Obligation	\$57,553	
L.	Partial March and April Obligation	\$36,647	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$94,200	
Q.	June and July Funding True-Up Calculation (J-Q)	\$33,730	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$33,730	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Sunnyside	
B.	Award Number/Grant Number/Project Number	WA03500010123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GZLWCAJN4B95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$314,566	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$289,886	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$169,100	
K.	January February and Partial March Obligation	\$71,596	
L.	Partial March and April Obligation	\$45,588	
M.	May Obligation	\$3,652	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$120,836	
Q.	June and July Funding True-Up Calculation (J-Q)	\$48,264	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$48,264	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kitsap County Consolidated Housing Auth	
B.	Award Number/Grant Number/Project Number	WA036202023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	E74RNLLCC8Y5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$639,619	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$589,436	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$343,838	
K.	January February and Partial March Obligation	\$127,426	
L.	Partial March and April Obligation	\$81,137	
M.	May Obligation	\$37,138	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$245,701	
Q.	June and July Funding True-Up Calculation (J-Q)	\$98,137	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$98,137	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of Whatcom County	
B.	Award Number/Grant Number/Project Number	WA04100021123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CN2CLTCPALS8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$209,690	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$193,238	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$112,722	
K.	January February and Partial March Obligation	\$40,321	
L.	Partial March and April Obligation	\$25,675	
M.	May Obligation	\$14,554	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$80,550	
Q.	June and July Funding True-Up Calculation (J-Q)	\$32,172	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$32,172	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of Pierce County	
B.	Award Number/Grant Number/Project Number	WA05400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	XL9FMLJ9FLK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$270,682	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$249,445	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$145,510	
K.	January February and Partial March Obligation	\$69,666	
L.	Partial March and April Obligation	\$44,360	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$114,026	
Q.	June and July Funding True-Up Calculation (J-Q)	\$31,484	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$31,484	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of Pierce County	
B.	Award Number/Grant Number/Project Number	WA05400000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	XL9FMLJ9FLK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$13,628	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$12,559	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,326	
K.	January February and Partial March Obligation	\$3,565	
L.	Partial March and April Obligation	\$2,270	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$5,835	
Q.	June and July Funding True-Up Calculation (J-Q)	\$1,491	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$1,491	