

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------|--------|
| A. | PHA Name | SEATTLE HOUSING AUTHORITY | |
| B. | Project Number / PPN | WA00100000921D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 010198117 | |
| E. | TINS Number | 916000977 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$40,710,537 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$39,082,116 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$13,027,372 | |
| L. | January and February Obligation | \$6,461,441 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$6,565,931 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$6,565,931 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$6,565,931 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------|--------|
| A. | PHA Name | HA of King County | |
| B. | Project Number / PPN | WA00200010121D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 020244976 | |
| E. | TINS Number | 916000978 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$653,105 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$626,981 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$208,994 | |
| L. | January and February Obligation | \$98,282 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$110,712 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$110,712 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$110,712 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------|--------|
| A. | PHA Name | HA of King County | |
| B. | Project Number / PPN | WA00200010521D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 020244976 | |
| E. | TINS Number | 916000978 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$101,071 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$97,028 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$32,343 | |
| L. | January and February Obligation | \$15,613 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$16,730 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$16,730 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$16,730 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------|--------|
| A. | PHA Name | HA of King County | |
| B. | Project Number / PPN | WA00200015021D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 020244976 | |
| E. | TINS Number | 916000978 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$295,655 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$283,829 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$94,610 | |
| L. | January and February Obligation | \$45,479 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$49,131 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$49,131 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$49,131 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------|--------|
| A. | PHA Name | HA of King County | |
| B. | Project Number / PPN | WA00200015221D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 020244976 | |
| E. | TINS Number | 916000978 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$719,765 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$690,974 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$230,325 | |
| L. | January and February Obligation | \$111,395 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$118,930 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$118,930 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$118,930 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------|--------|
| A. | PHA Name | HA of King County | |
| B. | Project Number / PPN | WA00200015321D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 020244976 | |
| E. | TINS Number | 916000978 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$654,789 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$628,597 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$209,532 | |
| L. | January and February Obligation | \$100,859 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$108,673 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$108,673 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$108,673 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------|--------|
| A. | PHA Name | HA of King County | |
| B. | Project Number / PPN | WA00200015621D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 020244976 | |
| E. | TINS Number | 916000978 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$172,613 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$165,708 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$55,236 | |
| L. | January and February Obligation | \$25,673 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$29,563 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$29,563 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$29,563 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------|--------|
| A. | PHA Name | HA of King County | |
| B. | Project Number / PPN | WA00200018021D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 020244976 | |
| E. | TINS Number | 916000978 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$99,860 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$95,866 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$31,955 | |
| L. | January and February Obligation | \$7,774 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$24,181 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$24,181 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$24,181 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------|--------|
| A. | PHA Name | HA of King County | |
| B. | Project Number / PPN | WA00200019121D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 020244976 | |
| E. | TINS Number | 916000978 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$137,523 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$132,022 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$44,007 | |
| L. | January and February Obligation | \$21,230 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$22,777 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$22,777 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$22,777 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------|--------|
| A. | PHA Name | HA of King County | |
| B. | Project Number / PPN | WA00200020121D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 020244976 | |
| E. | TINS Number | 916000978 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$146,259 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$140,409 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$46,803 | |
| L. | January and February Obligation | \$22,217 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$24,586 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$24,586 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$24,586 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------|--------|
| A. | PHA Name | HA of King County | |
| B. | Project Number / PPN | WA00200020321D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 020244976 | |
| E. | TINS Number | 916000978 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$524,339 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$503,365 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$167,788 | |
| L. | January and February Obligation | \$79,233 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$88,555 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$88,555 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$88,555 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------|--------|
| A. | PHA Name | HA of King County | |
| B. | Project Number / PPN | WA00200021021D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 020244976 | |
| E. | TINS Number | 916000978 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$27,667 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$26,560 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$8,853 | |
| L. | January and February Obligation | \$4,085 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$4,768 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$4,768 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$4,768 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------|--------|
| A. | PHA Name | HA of King County | |
| B. | Project Number / PPN | WA00200021321D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 020244976 | |
| E. | TINS Number | 916000978 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$84,407 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$81,031 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$27,010 | |
| L. | January and February Obligation | \$12,971 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$14,039 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$14,039 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$14,039 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------|--------|
| A. | PHA Name | HA of King County | |
| B. | Project Number / PPN | WA00200021521D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 020244976 | |
| E. | TINS Number | 916000978 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$19,736 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$18,947 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$6,316 | |
| L. | January and February Obligation | \$4,468 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$1,848 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$1,848 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$1,848 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------|--------|
| A. | PHA Name | HA of King County | |
| B. | Project Number / PPN | WA00200025121D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 020244976 | |
| E. | TINS Number | 916000978 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$417,167 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$400,480 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$133,493 | |
| L. | January and February Obligation | \$64,110 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$69,383 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$69,383 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$69,383 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------|--------|
| A. | PHA Name | HA of King County | |
| B. | Project Number / PPN | WA00200029021D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 020244976 | |
| E. | TINS Number | 916000978 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$120,394 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$115,578 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$38,526 | |
| L. | January and February Obligation | \$18,208 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$20,318 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$20,318 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$20,318 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------|--------|
| A. | PHA Name | HA of King County | |
| B. | Project Number / PPN | WA00200034021D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 020244976 | |
| E. | TINS Number | 916000978 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$251,462 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$241,404 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$80,468 | |
| L. | January and February Obligation | \$37,241 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$43,227 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$43,227 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$43,227 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------|--------|
| A. | PHA Name | HA of King County | |
| B. | Project Number / PPN | WA00200034121D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 020244976 | |
| E. | TINS Number | 916000978 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$46,905 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$45,029 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$15,010 | |
| L. | January and February Obligation | \$6,974 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$8,036 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$8,036 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$8,036 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------|--------|
| A. | PHA Name | HA of King County | |
| B. | Project Number / PPN | WA00200034321D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 020244976 | |
| E. | TINS Number | 916000978 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$185,620 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$178,195 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$59,398 | |
| L. | January and February Obligation | \$27,918 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$31,480 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$31,480 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$31,480 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------|--------|
| A. | PHA Name | HA of King County | |
| B. | Project Number / PPN | WA00200034421D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 020244976 | |
| E. | TINS Number | 916000978 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$90,887 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$87,252 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$29,084 | |
| L. | January and February Obligation | \$13,174 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$15,910 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$15,910 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$15,910 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------|--------|
| A. | PHA Name | HA of King County | |
| B. | Project Number / PPN | WA00200034521D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 020244976 | |
| E. | TINS Number | 916000978 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$111,720 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$107,251 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$35,750 | |
| L. | January and February Obligation | \$16,871 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$18,879 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$18,879 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$18,879 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------|--------|
| A. | PHA Name | HA of King County | |
| B. | Project Number / PPN | WA00200034621D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 020244976 | |
| E. | TINS Number | 916000978 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$204,682 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$196,495 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$65,498 | |
| L. | January and February Obligation | \$36,351 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$29,147 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$29,147 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$29,147 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------|--------|
| A. | PHA Name | HA of King County | |
| B. | Project Number / PPN | WA00200035021D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 020244976 | |
| E. | TINS Number | 916000978 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$317,155 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$304,469 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$101,490 | |
| L. | January and February Obligation | \$48,489 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$53,001 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$53,001 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$53,001 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------|--------|
| A. | PHA Name | HA of King County | |
| B. | Project Number / PPN | WA00200035221D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 020244976 | |
| E. | TINS Number | 916000978 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$660,879 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$634,444 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$211,481 | |
| L. | January and February Obligation | \$101,905 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$109,576 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$109,576 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$109,576 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------|--------|
| A. | PHA Name | HA of King County | |
| B. | Project Number / PPN | WA00200035421D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 020244976 | |
| E. | TINS Number | 916000978 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$652,118 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$626,033 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$208,678 | |
| L. | January and February Obligation | \$100,893 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$107,785 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$107,785 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$107,785 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------|--------|
| A. | PHA Name | HA of King County | |
| B. | Project Number / PPN | WA00200035521D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 020244976 | |
| E. | TINS Number | 916000978 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$149,756 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$143,766 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$47,922 | |
| L. | January and February Obligation | \$22,724 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$25,198 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$25,198 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$25,198 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------|--------|
| A. | PHA Name | HA of King County | |
| B. | Project Number / PPN | WA00200039021D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 020244976 | |
| E. | TINS Number | 916000978 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$472,425 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$453,528 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$151,176 | |
| L. | January and February Obligation | \$72,645 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$78,531 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$78,531 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$78,531 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------|--------|
| A. | PHA Name | HA of King County | |
| B. | Project Number / PPN | WA00200040121D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 020244976 | |
| E. | TINS Number | 916000978 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$666,571 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$639,908 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$213,303 | |
| L. | January and February Obligation | \$100,747 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$112,556 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$112,556 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$112,556 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------|--------|
| A. | PHA Name | HA of King County | |
| B. | Project Number / PPN | WA00200040321D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 020244976 | |
| E. | TINS Number | 916000978 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$444,840 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$427,046 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$142,349 | |
| L. | January and February Obligation | \$65,658 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$76,691 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$76,691 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$76,691 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------|--------|
| A. | PHA Name | HA of King County | |
| B. | Project Number / PPN | WA00200040921D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 020244976 | |
| E. | TINS Number | 916000978 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$21,140 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$20,294 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$6,765 | |
| L. | January and February Obligation | \$3,105 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$3,660 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$3,660 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$3,660 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------|--------|
| A. | PHA Name | HA of King County | |
| B. | Project Number / PPN | WA00200045021D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 020244976 | |
| E. | TINS Number | 916000978 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$256,852 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$246,578 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$82,193 | |
| L. | January and February Obligation | \$39,260 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$42,933 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$42,933 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$42,933 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------|--------|
| A. | PHA Name | HA of King County | |
| B. | Project Number / PPN | WA00200045221D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 020244976 | |
| E. | TINS Number | 916000978 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$259,956 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$249,558 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$83,186 | |
| L. | January and February Obligation | \$39,479 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$43,707 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$43,707 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$43,707 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------|--------|
| A. | PHA Name | HA of King County | |
| B. | Project Number / PPN | WA00200046721D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 020244976 | |
| E. | TINS Number | 916000978 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$21,135 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$20,290 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$6,763 | |
| L. | January and February Obligation | \$4,221 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$2,542 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$2,542 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$2,542 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------|--------|
| A. | PHA Name | HA of King County | |
| B. | Project Number / PPN | WA00200050321D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 020244976 | |
| E. | TINS Number | 916000978 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$257,551 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$247,249 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$82,416 | |
| L. | January and February Obligation | \$38,494 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$43,922 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$43,922 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$43,922 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------|--------|
| A. | PHA Name | HA of King County | |
| B. | Project Number / PPN | WA00200050421D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 020244976 | |
| E. | TINS Number | 916000978 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$274,294 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$263,322 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$87,774 | |
| L. | January and February Obligation | \$41,319 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$46,455 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$46,455 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$46,455 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------|--------|
| A. | PHA Name | HA of King County | |
| B. | Project Number / PPN | WA00200055021D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 020244976 | |
| E. | TINS Number | 916000978 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$388,266 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$372,735 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$124,245 | |
| L. | January and February Obligation | \$59,304 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$64,941 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$64,941 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$64,941 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------|--------|
| A. | PHA Name | HA of King County | |
| B. | Project Number / PPN | WA00200055121D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 020244976 | |
| E. | TINS Number | 916000978 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$277,206 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$266,118 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$88,706 | |
| L. | January and February Obligation | \$42,186 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$46,520 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$46,520 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$46,520 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------|--------|
| A. | PHA Name | HA of King County | |
| B. | Project Number / PPN | WA00200055221D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 020244976 | |
| E. | TINS Number | 916000978 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$400,009 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$384,009 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$128,003 | |
| L. | January and February Obligation | \$61,898 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$66,105 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$66,105 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$66,105 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------|--------|
| A. | PHA Name | HA of King County | |
| B. | Project Number / PPN | WA00200055321D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 020244976 | |
| E. | TINS Number | 916000978 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$326,861 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$313,787 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$104,596 | |
| L. | January and February Obligation | \$50,232 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$54,364 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$54,364 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$54,364 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | HA City of Bremerton | |
| B. | Project Number / PPN | WA00300000421D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 059666644 | |
| E. | TINS Number | 916000962 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$159,096 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$152,732 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$50,911 | |
| L. | January and February Obligation | \$24,302 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$26,609 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$26,609 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$26,609 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | HA City of Bremerton | |
| B. | Project Number / PPN | WA00300000521D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 059666644 | |
| E. | TINS Number | 916000962 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$151,834 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$145,761 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$48,587 | |
| L. | January and February Obligation | \$23,175 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$25,412 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$25,412 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$25,412 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | HA City of Bremerton | |
| B. | Project Number / PPN | WA00300000621D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 059666644 | |
| E. | TINS Number | 916000962 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$179,746 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$172,556 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$57,519 | |
| L. | January and February Obligation | \$27,094 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$30,425 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$30,425 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$30,425 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | HA City of Bremerton | |
| B. | Project Number / PPN | WA00300000721D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 059666644 | |
| E. | TINS Number | 916000962 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$79,329 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$76,156 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$25,385 | |
| L. | January and February Obligation | \$12,165 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$13,220 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$13,220 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$13,220 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | HA City of Bremerton | |
| B. | Project Number / PPN | WA00300000821D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 059666644 | |
| E. | TINS Number | 916000962 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$57,874 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$55,559 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$18,520 | |
| L. | January and February Obligation | \$8,843 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$9,677 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$9,677 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$9,677 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | HA City of Bremerton | |
| B. | Project Number / PPN | WA00300000921D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 059666644 | |
| E. | TINS Number | 916000962 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$34,451 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$33,073 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$11,024 | |
| L. | January and February Obligation | \$5,209 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$5,815 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$5,815 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$5,815 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | HA City of Bremerton | |
| B. | Project Number / PPN | WA00300001221D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 059666644 | |
| E. | TINS Number | 916000962 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$23,890 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$22,934 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$7,645 | |
| L. | January and February Obligation | \$3,655 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$3,990 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$3,990 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$3,990 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | HA City of Bremerton | |
| B. | Project Number / PPN | WA00300001321D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 059666644 | |
| E. | TINS Number | 916000962 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$20,647 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$19,821 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$6,607 | |
| L. | January and February Obligation | \$3,153 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$3,454 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$3,454 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$3,454 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | HA County of Clallam | |
| B. | Project Number / PPN | WA00400000121D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 008764441 | |
| E. | TINS Number | 916000971 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$228,044 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$218,922 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$72,974 | |
| L. | January and February Obligation | \$35,899 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$37,075 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$37,075 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$37,075 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | HA County of Clallam | |
| B. | Project Number / PPN | WA00400000221D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 008764441 | |
| E. | TINS Number | 916000971 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$430,780 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$413,549 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$137,850 | |
| L. | January and February Obligation | \$64,184 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$73,666 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$73,666 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$73,666 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------|--------|
| A. | PHA Name | HA City of Tacoma | |
| B. | Project Number / PPN | WA00500000621D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 362472144 | |
| E. | TINS Number | 916000980 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$64,997 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$62,397 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$20,799 | |
| L. | January and February Obligation | \$5,432 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$15,367 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$15,367 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$15,367 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------|--------|
| A. | PHA Name | HA City of Tacoma | |
| B. | Project Number / PPN | WA00500000921D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 362472144 | |
| E. | TINS Number | 916000980 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$12,552 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$12,050 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$4,017 | |
| L. | January and February Obligation | \$1,879 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$2,138 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$2,138 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$2,138 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------|--------|
| A. | PHA Name | HA City of Everett | |
| B. | Project Number / PPN | WA00600010021D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 070392352 | |
| E. | TINS Number | 916000965 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$237,263 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$227,772 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$75,924 | |
| L. | January and February Obligation | \$20,104 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$55,820 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$55,820 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$55,820 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------|--------|
| A. | PHA Name | HA City of Everett | |
| B. | Project Number / PPN | WA00600050021D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 070392352 | |
| E. | TINS Number | 916000965 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$283,834 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$272,481 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$90,827 | |
| L. | January and February Obligation | \$29,025 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$61,802 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$61,802 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$61,802 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Vancouver | |
| B. | Project Number / PPN | WA00800051921D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 171814346 | |
| E. | TINS Number | 916000981 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$70,100 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$67,296 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$22,432 | |
| L. | January and February Obligation | \$9,703 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$12,729 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$12,729 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$12,729 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | HA City of Anacortes | |
| B. | Project Number / PPN | WA01000000121D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 609135769 | |
| E. | TINS Number | 910863090 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$216,351 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$207,697 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$69,232 | |
| L. | January and February Obligation | \$38,165 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$31,067 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$31,067 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$31,067 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | HA City of Kennewick | |
| B. | Project Number / PPN | WA01200000121D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 021824651 | |
| E. | TINS Number | 916000968 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$515,272 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$494,661 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$164,887 | |
| L. | January and February Obligation | \$76,960 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$87,927 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$87,927 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$87,927 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------|--------|
| A. | PHA Name | HA of Grant County | |
| B. | Project Number / PPN | WA01400000121D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 095720462 | |
| E. | TINS Number | 916000964 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$548,240 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$526,310 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$175,437 | |
| L. | January and February Obligation | \$79,181 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$96,256 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$96,256 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$96,256 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------|--------|
| A. | PHA Name | HA of Asotin County | |
| B. | Project Number / PPN | WA01700000121D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 104634253 | |
| E. | TINS Number | 916019255 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$415,239 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$398,629 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$132,876 | |
| L. | January and February Obligation | \$61,704 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$71,172 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$71,172 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$71,172 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------|--------|
| A. | PHA Name | HA of Grays Harbor County | |
| B. | Project Number / PPN | WA01800100021D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 168307841 | |
| E. | TINS Number | 916001921 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$55,835 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$53,602 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$17,867 | |
| L. | January and February Obligation | \$8,843 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$9,024 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$9,024 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$9,024 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------|--------|
| A. | PHA Name | HA City of Kelso | |
| B. | Project Number / PPN | WA02000000121D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 095004586 | |
| E. | TINS Number | 916001995 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$274,314 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$263,341 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$87,780 | |
| L. | January and February Obligation | \$41,004 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$46,776 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$46,776 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$46,776 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------|--------|
| A. | PHA Name | HA City of Kelso | |
| B. | Project Number / PPN | WA02000000221D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 095004586 | |
| E. | TINS Number | 916001995 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$50,208 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$48,200 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$16,067 | |
| L. | January and February Obligation | \$7,469 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$8,598 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$8,598 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$8,598 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | HA City of Pasco And Franklin County | |
| B. | Project Number / PPN | WA02100000121D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 052629219 | |
| E. | TINS Number | 455583338 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$295,803 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$283,971 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$94,657 | |
| L. | January and February Obligation | \$44,419 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$50,238 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$50,238 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$50,238 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | HA City of Pasco And Franklin County | |
| B. | Project Number / PPN | WA02100000221D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 052629219 | |
| E. | TINS Number | 455583338 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$404,331 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$388,158 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$129,386 | |
| L. | January and February Obligation | \$62,197 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$67,189 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$67,189 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$67,189 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | HA City of Pasco And Franklin County | |
| B. | Project Number / PPN | WA02100000321D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 052629219 | |
| E. | TINS Number | 455583338 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$357,442 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$343,144 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$114,381 | |
| L. | January and February Obligation | \$54,652 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$59,729 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$59,729 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$59,729 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------|--------|
| A. | PHA Name | HA of Island County | |
| B. | Project Number / PPN | WA02400000121D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 792557977 | |
| E. | TINS Number | 910814128 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$398,826 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$382,873 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$127,624 | |
| L. | January and February Obligation | \$60,625 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$66,999 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$66,999 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$66,999 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | Housing Authority City of Bellingham | |
| B. | Project Number / PPN | WA02500000121D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 612543215 | |
| E. | TINS Number | 910816170 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$869,891 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$835,095 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$278,365 | |
| L. | January and February Obligation | \$127,291 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$151,074 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$151,074 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$151,074 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|------------------------|
| A. | PHA Name | Housing Authority City of Bellingham | |
| B. | Project Number / PPN | WA02500001021D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 612543215 | |
| E. | TINS Number | 910816170 | |
| F. | Project Status (Active/Deleted) | Deleted | |
| G. | 2021 Estimate Eligibility | \$ | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$ | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$ | |
| L. | January and February Obligation | \$9,462 | |
| M. | Needed to be Process Repayment (Will notify the FO) | \$-4,731 | |
| N. | Needed to be Process Deobligation (Will notify the FO) | \$-4,731 | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$ | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$ | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$ | Removed from Inventory |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | Housing Authority City of Bellingham | |
| B. | Project Number / PPN | WA02545671521D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 612543215 | |
| E. | TINS Number | 910816170 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$328,497 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$315,357 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$105,119 | |
| L. | January and February Obligation | \$48,816 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$56,303 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$56,303 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$56,303 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------------|--------|
| A. | PHA Name | Housing Authority City of Othello | |
| B. | Project Number / PPN | WA02600000121D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 076036797 | |
| E. | TINS Number | 910849231 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$190,719 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$183,090 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$61,030 | |
| L. | January and February Obligation | \$28,320 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$32,710 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$32,710 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$32,710 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | HA City of Sedro Woolley | |
| B. | Project Number / PPN | WA03000010321D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 144730525 | |
| E. | TINS Number | 911546251 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$131,941 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$126,663 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$42,221 | |
| L. | January and February Obligation | \$20,585 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$21,636 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$21,636 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$21,636 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | HA City of Sedro Woolley | |
| B. | Project Number / PPN | WA03000015521D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 144730525 | |
| E. | TINS Number | 911546251 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$212,967 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$204,448 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$68,149 | |
| L. | January and February Obligation | \$32,477 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$35,672 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$35,672 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$35,672 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | HA City of Sunnyside | |
| B. | Project Number / PPN | WA03500010121D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 071841555 | |
| E. | TINS Number | 916000979 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$255,279 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$245,068 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$81,689 | |
| L. | January and February Obligation | \$44,649 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$37,040 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$37,040 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$37,040 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Kitsap County Consolidated Housing Auth | |
| B. | Project Number / PPN | WA03620202021D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 147231914 | |
| E. | TINS Number | 910908098 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$572,428 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$549,531 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$183,177 | |
| L. | January and February Obligation | \$86,590 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$96,587 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$96,587 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$96,587 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | HA of Whatcom County | |
| B. | Project Number / PPN | WA04100021121D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 008850180 | |
| E. | TINS Number | 911051785 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$210,015 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$201,614 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$67,205 | |
| L. | January and February Obligation | \$31,582 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$35,623 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$35,623 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$35,623 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------|--------|
| A. | PHA Name | HA of Pierce County | |
| B. | Project Number / PPN | WA05400000121D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 137201070 | |
| E. | TINS Number | 911105806 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$359,029 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$344,668 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$114,889 | |
| L. | January and February Obligation | \$52,893 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$61,996 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$61,996 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$61,996 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------|--------|
| A. | PHA Name | HA of Pierce County | |
| B. | Project Number / PPN | WA05400000221D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 137201070 | |
| E. | TINS Number | 911105806 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$19,273 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$18,502 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$6,167 | |
| L. | January and February Obligation | \$3,509 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$2,658 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$2,658 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$2,658 | |