

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|----------------------------------|--------|
| A. | PHA Name | SEATTLE HOUSING AUTHORITY | |
| B. | Project Number / PPN | WA00100000120D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 010198117 | |
| E. | TINS Number | 916000977 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$39,524,793 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$38,196,760 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$19,098,380 | |
| L. | January and Two Weeks of February Obligation | \$5,255,342 | |
| M. | February and Two-thirds of March | \$3,287,207 | |
| N. | One-thirds of March and April | \$4,502,222 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$13,044,771 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$6,053,609 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$6,053,609 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--------------------------|--------|
| A. | PHA Name | HA of King County | |
| B. | Project Number / PPN | WA00200010120D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 020244976 | |
| E. | TINS Number | 916000978 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$804,040 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$777,024 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$388,512 | |
| L. | January and Two Weeks of February Obligation | \$108,875 | |
| M. | February and Two-thirds of March | \$68,101 | |
| N. | One-thirds of March and April | \$25,240 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$202,216 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$186,296 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$186,296 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--------------------------|--------|
| A. | PHA Name | HA of King County | |
| B. | Project Number / PPN | WA00200010520D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 020244976 | |
| E. | TINS Number | 916000978 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$105,814 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$102,259 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$51,130 | |
| L. | January and Two Weeks of February Obligation | \$11,754 | |
| M. | February and Two-thirds of March | \$7,352 | |
| N. | One-thirds of March and April | \$6,229 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$25,335 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$25,795 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$25,795 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--------------------------|--------|
| A. | PHA Name | HA of King County | |
| B. | Project Number / PPN | WA00200015020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 020244976 | |
| E. | TINS Number | 916000978 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$308,031 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$297,681 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$148,841 | |
| L. | January and Two Weeks of February Obligation | \$38,283 | |
| M. | February and Two-thirds of March | \$23,946 | |
| N. | One-thirds of March and April | \$22,413 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$84,642 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$64,199 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$64,199 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--------------------------|--------|
| A. | PHA Name | HA of King County | |
| B. | Project Number / PPN | WA00200015220D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 020244976 | |
| E. | TINS Number | 916000978 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$793,290 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$766,635 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$383,318 | |
| L. | January and Two Weeks of February Obligation | \$96,039 | |
| M. | February and Two-thirds of March | \$60,072 | |
| N. | One-thirds of March and April | \$47,458 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$203,569 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$179,749 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$179,749 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--------------------------|--------|
| A. | PHA Name | HA of King County | |
| B. | Project Number / PPN | WA00200015320D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 020244976 | |
| E. | TINS Number | 916000978 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$737,001 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$712,238 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$356,119 | |
| L. | January and Two Weeks of February Obligation | \$91,986 | |
| M. | February and Two-thirds of March | \$57,537 | |
| N. | One-thirds of March and April | \$41,262 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$190,785 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$165,334 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$165,334 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--------------------------|--------|
| A. | PHA Name | HA of King County | |
| B. | Project Number / PPN | WA00200015620D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 020244976 | |
| E. | TINS Number | 916000978 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$151,389 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$146,302 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$73,151 | |
| L. | January and Two Weeks of February Obligation | \$23,538 | |
| M. | February and Two-thirds of March | \$14,724 | |
| N. | One-thirds of March and April | \$19,398 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$57,660 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$15,491 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$15,491 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--------------------------|--------|
| A. | PHA Name | HA of King County | |
| B. | Project Number / PPN | WA00200018020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 020244976 | |
| E. | TINS Number | 916000978 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$98,449 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$95,141 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$47,571 | |
| L. | January and Two Weeks of February Obligation | \$13,094 | |
| M. | February and Two-thirds of March | \$8,190 | |
| N. | One-thirds of March and April | \$11,110 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$32,394 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$15,177 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$15,177 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--------------------------|--------|
| A. | PHA Name | HA of King County | |
| B. | Project Number / PPN | WA00200019120D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 020244976 | |
| E. | TINS Number | 916000978 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$145,146 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$140,269 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$70,135 | |
| L. | January and Two Weeks of February Obligation | \$18,317 | |
| M. | February and Two-thirds of March | \$11,457 | |
| N. | One-thirds of March and April | \$10,200 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$39,974 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$30,161 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$30,161 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--------------------------|--------|
| A. | PHA Name | HA of King County | |
| B. | Project Number / PPN | WA00200020120D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 020244976 | |
| E. | TINS Number | 916000978 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$175,573 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$169,674 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$84,837 | |
| L. | January and Two Weeks of February Obligation | \$22,724 | |
| M. | February and Two-thirds of March | \$14,214 | |
| N. | One-thirds of March and April | \$5,508 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$42,446 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$42,391 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$42,391 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--------------------------|--------|
| A. | PHA Name | HA of King County | |
| B. | Project Number / PPN | WA00200020320D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 020244976 | |
| E. | TINS Number | 916000978 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$624,110 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$603,140 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$301,570 | |
| L. | January and Two Weeks of February Obligation | \$78,173 | |
| M. | February and Two-thirds of March | \$48,897 | |
| N. | One-thirds of March and April | \$18,354 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$145,424 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$156,146 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$156,146 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--------------------------|--------|
| A. | PHA Name | HA of King County | |
| B. | Project Number / PPN | WA00200021020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 020244976 | |
| E. | TINS Number | 916000978 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$25,437 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$24,582 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$12,291 | |
| L. | January and Two Weeks of February Obligation | \$3,703 | |
| M. | February and Two-thirds of March | \$2,317 | |
| N. | One-thirds of March and April | \$3,248 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$9,268 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$3,023 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$3,023 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--------------------------|--------|
| A. | PHA Name | HA of King County | |
| B. | Project Number / PPN | WA00200021320D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 020244976 | |
| E. | TINS Number | 916000978 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$86,913 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$83,993 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$41,997 | |
| L. | January and Two Weeks of February Obligation | \$9,581 | |
| M. | February and Two-thirds of March | \$5,993 | |
| N. | One-thirds of March and April | \$5,527 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$21,101 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$20,896 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$20,896 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--------------------------|--------|
| A. | PHA Name | HA of King County | |
| B. | Project Number / PPN | WA00200021520D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 020244976 | |
| E. | TINS Number | 916000978 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$19,736 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$19,073 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$9,537 | |
| L. | January and Two Weeks of February Obligation | \$3,947 | |
| M. | February and Two-thirds of March | \$2,468 | |
| N. | One-thirds of March and April | \$ | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$6,415 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$3,122 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$3,122 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--------------------------|--------|
| A. | PHA Name | HA of King County | |
| B. | Project Number / PPN | WA00200025120D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 020244976 | |
| E. | TINS Number | 916000978 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$389,861 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$376,762 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$188,381 | |
| L. | January and Two Weeks of February Obligation | \$53,336 | |
| M. | February and Two-thirds of March | \$33,362 | |
| N. | One-thirds of March and April | \$44,323 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$131,021 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$57,360 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$57,360 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--------------------------|--------|
| A. | PHA Name | HA of King County | |
| B. | Project Number / PPN | WA00200029020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 020244976 | |
| E. | TINS Number | 916000978 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$120,574 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$116,523 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$58,262 | |
| L. | January and Two Weeks of February Obligation | \$14,593 | |
| M. | February and Two-thirds of March | \$9,128 | |
| N. | One-thirds of March and April | \$8,253 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$31,974 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$26,288 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$26,288 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--------------------------|--------|
| A. | PHA Name | HA of King County | |
| B. | Project Number / PPN | WA00200034020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 020244976 | |
| E. | TINS Number | 916000978 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$214,426 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$207,221 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$103,611 | |
| L. | January and Two Weeks of February Obligation | \$31,463 | |
| M. | February and Two-thirds of March | \$19,681 | |
| N. | One-thirds of March and April | \$26,085 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$77,229 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$26,382 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$26,382 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--------------------------|--------|
| A. | PHA Name | HA of King County | |
| B. | Project Number / PPN | WA00200034120D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 020244976 | |
| E. | TINS Number | 916000978 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$40,241 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$38,889 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$19,445 | |
| L. | January and Two Weeks of February Obligation | \$7,001 | |
| M. | February and Two-thirds of March | \$4,379 | |
| N. | One-thirds of March and April | \$5,773 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$17,153 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$2,292 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$2,292 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--------------------------|--------|
| A. | PHA Name | HA of King County | |
| B. | Project Number / PPN | WA00200034320D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 020244976 | |
| E. | TINS Number | 916000978 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$164,034 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$158,522 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$79,261 | |
| L. | January and Two Weeks of February Obligation | \$20,879 | |
| M. | February and Two-thirds of March | \$13,061 | |
| N. | One-thirds of March and April | \$17,371 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$51,311 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$27,950 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$27,950 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--------------------------|--------|
| A. | PHA Name | HA of King County | |
| B. | Project Number / PPN | WA00200034420D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 020244976 | |
| E. | TINS Number | 916000978 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$82,659 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$79,882 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$39,941 | |
| L. | January and Two Weeks of February Obligation | \$9,973 | |
| M. | February and Two-thirds of March | \$6,238 | |
| N. | One-thirds of March and April | \$5,836 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$22,047 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$17,894 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$17,894 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--------------------------|--------|
| A. | PHA Name | HA of King County | |
| B. | Project Number / PPN | WA00200034520D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 020244976 | |
| E. | TINS Number | 916000978 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$125,114 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$120,910 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$60,455 | |
| L. | January and Two Weeks of February Obligation | \$14,864 | |
| M. | February and Two-thirds of March | \$9,298 | |
| N. | One-thirds of March and April | \$4,625 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$28,787 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$31,668 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$31,668 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--------------------------|--------|
| A. | PHA Name | HA of King County | |
| B. | Project Number / PPN | WA00200034620D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 020244976 | |
| E. | TINS Number | 916000978 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$204,682 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$197,805 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$98,903 | |
| L. | January and Two Weeks of February Obligation | \$29,815 | |
| M. | February and Two-thirds of March | \$18,649 | |
| N. | One-thirds of March and April | \$24,511 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$72,975 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$25,928 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$25,928 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--------------------------|--------|
| A. | PHA Name | HA of King County | |
| B. | Project Number / PPN | WA00200035020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 020244976 | |
| E. | TINS Number | 916000978 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$350,569 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$338,790 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$169,395 | |
| L. | January and Two Weeks of February Obligation | \$43,426 | |
| M. | February and Two-thirds of March | \$27,164 | |
| N. | One-thirds of March and April | \$19,566 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$90,156 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$79,239 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$79,239 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--------------------------|--------|
| A. | PHA Name | HA of King County | |
| B. | Project Number / PPN | WA00200035220D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 020244976 | |
| E. | TINS Number | 916000978 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$708,463 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$684,659 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$342,330 | |
| L. | January and Two Weeks of February Obligation | \$67,351 | |
| M. | February and Two-thirds of March | \$42,128 | |
| N. | One-thirds of March and April | \$30,603 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$140,082 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$202,248 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$202,248 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--------------------------|--------|
| A. | PHA Name | HA of King County | |
| B. | Project Number / PPN | WA00200035420D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 020244976 | |
| E. | TINS Number | 916000978 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$663,145 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$640,863 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$320,432 | |
| L. | January and Two Weeks of February Obligation | \$67,255 | |
| M. | February and Two-thirds of March | \$42,069 | |
| N. | One-thirds of March and April | \$42,392 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$151,716 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$168,716 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$168,716 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--------------------------|--------|
| A. | PHA Name | HA of King County | |
| B. | Project Number / PPN | WA00200035520D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 020244976 | |
| E. | TINS Number | 916000978 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$135,724 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$131,164 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$65,582 | |
| L. | January and Two Weeks of February Obligation | \$16,195 | |
| M. | February and Two-thirds of March | \$10,129 | |
| N. | One-thirds of March and April | \$13,354 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$39,678 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$25,904 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$25,904 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--------------------------|--------|
| A. | PHA Name | HA of King County | |
| B. | Project Number / PPN | WA00200039020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 020244976 | |
| E. | TINS Number | 916000978 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$465,909 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$450,254 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$225,127 | |
| L. | January and Two Weeks of February Obligation | \$37,407 | |
| M. | February and Two-thirds of March | \$23,398 | |
| N. | One-thirds of March and April | \$24,214 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$85,019 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$140,108 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$140,108 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--------------------------|--------|
| A. | PHA Name | HA of King County | |
| B. | Project Number / PPN | WA00200040120D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 020244976 | |
| E. | TINS Number | 916000978 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$714,245 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$690,246 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$345,123 | |
| L. | January and Two Weeks of February Obligation | \$103,388 | |
| M. | February and Two-thirds of March | \$64,669 | |
| N. | One-thirds of March and April | \$49,566 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$217,623 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$127,500 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$127,500 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--------------------------|--------|
| A. | PHA Name | HA of King County | |
| B. | Project Number / PPN | WA00200040320D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 020244976 | |
| E. | TINS Number | 916000978 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$530,022 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$512,213 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$256,107 | |
| L. | January and Two Weeks of February Obligation | \$76,729 | |
| M. | February and Two-thirds of March | \$47,993 | |
| N. | One-thirds of March and April | \$17,876 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$142,598 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$113,509 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$113,509 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--------------------------|--------|
| A. | PHA Name | HA of King County | |
| B. | Project Number / PPN | WA00200040920D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 020244976 | |
| E. | TINS Number | 916000978 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$20,536 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$19,846 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$9,923 | |
| L. | January and Two Weeks of February Obligation | \$3,786 | |
| M. | February and Two-thirds of March | \$2,369 | |
| N. | One-thirds of March and April | \$2,178 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$8,333 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$1,590 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$1,590 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--------------------------|--------|
| A. | PHA Name | HA of King County | |
| B. | Project Number / PPN | WA00200045020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 020244976 | |
| E. | TINS Number | 916000978 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$265,014 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$256,110 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$128,055 | |
| L. | January and Two Weeks of February Obligation | \$35,076 | |
| M. | February and Two-thirds of March | \$21,939 | |
| N. | One-thirds of March and April | \$19,841 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$76,856 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$51,199 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$51,199 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--------------------------|--------|
| A. | PHA Name | HA of King County | |
| B. | Project Number / PPN | WA00200045220D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 020244976 | |
| E. | TINS Number | 916000978 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$235,012 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$227,116 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$113,558 | |
| L. | January and Two Weeks of February Obligation | \$32,479 | |
| M. | February and Two-thirds of March | \$20,315 | |
| N. | One-thirds of March and April | \$26,884 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$79,678 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$33,880 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$33,880 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--------------------------|--------|
| A. | PHA Name | HA of King County | |
| B. | Project Number / PPN | WA00200046720D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 020244976 | |
| E. | TINS Number | 916000978 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$21,135 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$20,425 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$10,213 | |
| L. | January and Two Weeks of February Obligation | \$ | |
| M. | February and Two-thirds of March | \$ | |
| N. | One-thirds of March and April | \$ | |
| O. | Processed Repayment/Deobligation | \$ | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$ | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$10,213 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$10,213 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--------------------------|--------|
| A. | PHA Name | HA of King County | |
| B. | Project Number / PPN | WA00200050320D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 020244976 | |
| E. | TINS Number | 916000978 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$268,623 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$259,597 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$129,799 | |
| L. | January and Two Weeks of February Obligation | \$42,925 | |
| M. | February and Two-thirds of March | \$26,849 | |
| N. | One-thirds of March and April | \$21,522 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$91,296 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$38,503 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$38,503 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--------------------------|--------|
| A. | PHA Name | HA of King County | |
| B. | Project Number / PPN | WA00200050420D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 020244976 | |
| E. | TINS Number | 916000978 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$298,953 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$288,908 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$144,454 | |
| L. | January and Two Weeks of February Obligation | \$40,482 | |
| M. | February and Two-thirds of March | \$25,322 | |
| N. | One-thirds of March and April | \$15,696 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$81,500 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$62,954 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$62,954 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--------------------------|--------|
| A. | PHA Name | HA of King County | |
| B. | Project Number / PPN | WA00200055020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 020244976 | |
| E. | TINS Number | 916000978 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$390,095 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$376,988 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$188,494 | |
| L. | January and Two Weeks of February Obligation | \$52,019 | |
| M. | February and Two-thirds of March | \$32,538 | |
| N. | One-thirds of March and April | \$32,585 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$117,142 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$71,352 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$71,352 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--------------------------|--------|
| A. | PHA Name | HA of King County | |
| B. | Project Number / PPN | WA00200055120D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 020244976 | |
| E. | TINS Number | 916000978 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$251,728 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$243,270 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$121,635 | |
| L. | January and Two Weeks of February Obligation | \$28,721 | |
| M. | February and Two-thirds of March | \$17,965 | |
| N. | One-thirds of March and April | \$23,718 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$70,404 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$51,231 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$51,231 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--------------------------|--------|
| A. | PHA Name | HA of King County | |
| B. | Project Number / PPN | WA00200055220D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 020244976 | |
| E. | TINS Number | 916000978 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$395,211 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$381,932 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$190,966 | |
| L. | January and Two Weeks of February Obligation | \$55,372 | |
| M. | February and Two-thirds of March | \$34,635 | |
| N. | One-thirds of March and April | \$40,491 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$130,498 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$60,468 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$60,468 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--------------------------|--------|
| A. | PHA Name | HA of King County | |
| B. | Project Number / PPN | WA00200055320D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 020244976 | |
| E. | TINS Number | 916000978 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$343,499 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$331,957 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$165,979 | |
| L. | January and Two Weeks of February Obligation | \$45,541 | |
| M. | February and Two-thirds of March | \$28,486 | |
| N. | One-thirds of March and April | \$25,565 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$99,592 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$66,387 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$66,387 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|-----------------------------|--------|
| A. | PHA Name | HA City of Bremerton | |
| B. | Project Number / PPN | WA00300000420D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 059666644 | |
| E. | TINS Number | 916000962 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$147,416 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$142,463 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$71,232 | |
| L. | January and Two Weeks of February Obligation | \$19,660 | |
| M. | February and Two-thirds of March | \$12,296 | |
| N. | One-thirds of March and April | \$16,763 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$48,719 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$22,513 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$22,513 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|-----------------------------|--------|
| A. | PHA Name | HA City of Bremerton | |
| B. | Project Number / PPN | WA00300000520D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 059666644 | |
| E. | TINS Number | 916000962 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$137,147 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$132,539 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$66,270 | |
| L. | January and Two Weeks of February Obligation | \$16,810 | |
| M. | February and Two-thirds of March | \$10,515 | |
| N. | One-thirds of March and April | \$14,603 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$41,928 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$24,342 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$24,342 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|-----------------------------|--------|
| A. | PHA Name | HA City of Bremerton | |
| B. | Project Number / PPN | WA00300000620D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 059666644 | |
| E. | TINS Number | 916000962 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$161,225 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$155,808 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$77,904 | |
| L. | January and Two Weeks of February Obligation | \$22,965 | |
| M. | February and Two-thirds of March | \$14,365 | |
| N. | One-thirds of March and April | \$19,956 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$57,286 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$20,618 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$20,618 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|-----------------------------|--------|
| A. | PHA Name | HA City of Bremerton | |
| B. | Project Number / PPN | WA00300000720D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 059666644 | |
| E. | TINS Number | 916000962 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$69,502 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$67,167 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$33,584 | |
| L. | January and Two Weeks of February Obligation | \$8,090 | |
| M. | February and Two-thirds of March | \$5,061 | |
| N. | One-thirds of March and April | \$6,315 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$19,466 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$14,118 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$14,118 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|-----------------------------|--------|
| A. | PHA Name | HA City of Bremerton | |
| B. | Project Number / PPN | WA00300000820D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 059666644 | |
| E. | TINS Number | 916000962 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$52,221 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$50,466 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$25,233 | |
| L. | January and Two Weeks of February Obligation | \$5,595 | |
| M. | February and Two-thirds of March | \$3,500 | |
| N. | One-thirds of March and April | \$5,000 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$14,095 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$11,138 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$11,138 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|-----------------------------|--------|
| A. | PHA Name | HA City of Bremerton | |
| B. | Project Number / PPN | WA00300000920D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 059666644 | |
| E. | TINS Number | 916000962 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$29,445 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$28,456 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$14,228 | |
| L. | January and Two Weeks of February Obligation | \$4,157 | |
| M. | February and Two-thirds of March | \$2,600 | |
| N. | One-thirds of March and April | \$3,336 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$10,093 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$4,135 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$4,135 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|-----------------------------|--------|
| A. | PHA Name | HA City of Bremerton | |
| B. | Project Number / PPN | WA00300001220D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 059666644 | |
| E. | TINS Number | 916000962 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$21,462 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$20,741 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$10,371 | |
| L. | January and Two Weeks of February Obligation | \$2,357 | |
| M. | February and Two-thirds of March | \$1,474 | |
| N. | One-thirds of March and April | \$2,779 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$6,610 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$3,761 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$3,761 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|-----------------------------|--------|
| A. | PHA Name | HA City of Bremerton | |
| B. | Project Number / PPN | WA00300001320D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 059666644 | |
| E. | TINS Number | 916000962 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$17,878 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$17,277 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$8,639 | |
| L. | January and Two Weeks of February Obligation | \$1,501 | |
| M. | February and Two-thirds of March | \$940 | |
| N. | One-thirds of March and April | \$1,177 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$3,618 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$5,021 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$5,021 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|-----------------------------|------------|
| A. | PHA Name | HA County of Clallam | |
| B. | Project Number / PPN | WA00400000120D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 008764441 | |
| E. | TINS Number | 916000971 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$193,765 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$187,254 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$93,627 | |
| L. | January and Two Weeks of February Obligation | \$40,922 | |
| M. | February and Two-thirds of March | \$25,597 | |
| N. | One-thirds of March and April | \$28,945 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$95,464 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$ | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$ | Overfunded |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|-----------------------------|--------|
| A. | PHA Name | HA County of Clallam | |
| B. | Project Number / PPN | WA00400000220D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 008764441 | |
| E. | TINS Number | 916000971 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$364,233 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$351,995 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$175,998 | |
| L. | January and Two Weeks of February Obligation | \$45,427 | |
| M. | February and Two-thirds of March | \$28,415 | |
| N. | One-thirds of March and April | \$37,419 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$111,261 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$64,737 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$64,737 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|-----------------------------|--------|
| A. | PHA Name | HA County of Clallam | |
| B. | Project Number / PPN | WA00400000320D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 008764441 | |
| E. | TINS Number | 916000971 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$59,956 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$57,941 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$28,971 | |
| L. | January and Two Weeks of February Obligation | \$13,220 | |
| M. | February and Two-thirds of March | \$8,268 | |
| N. | One-thirds of March and April | \$ | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$21,488 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$7,483 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$7,483 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--------------------------|--------|
| A. | PHA Name | HA City of Tacoma | |
| B. | Project Number / PPN | WA00500000620D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 362472144 | |
| E. | TINS Number | 916000980 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$65,322 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$63,127 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$31,564 | |
| L. | January and Two Weeks of February Obligation | \$13,815 | |
| M. | February and Two-thirds of March | \$8,641 | |
| N. | One-thirds of March and April | \$ | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$22,456 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$9,108 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$9,108 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--------------------------|----------------------------|
| A. | PHA Name | HA City of Tacoma | |
| B. | Project Number / PPN | WA00500000720D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 362472144 | |
| E. | TINS Number | 916000980 | |
| F. | Project Status (Active/Deleted) | Deleted | |
| G. | 2020 Actual Eligibility | \$ | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$ | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$ | |
| L. | January and Two Weeks of February Obligation | \$7,074 | |
| M. | February and Two-thirds of March | \$4,424 | |
| N. | One-thirds of March and April | \$ | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$(11,498) | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$ | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$ | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$ | Removal from the Inventory |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--------------------------|----------------------------|
| A. | PHA Name | HA City of Tacoma | |
| B. | Project Number / PPN | WA00500000820D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 362472144 | |
| E. | TINS Number | 916000980 | |
| F. | Project Status (Active/Deleted) | Deleted | |
| G. | 2020 Actual Eligibility | \$ | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$ | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$ | |
| L. | January and Two Weeks of February Obligation | \$6,673 | |
| M. | February and Two-thirds of March | \$4,174 | |
| N. | One-thirds of March and April | \$ | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$(10,847) | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$ | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$ | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$ | Removal from the Inventory |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--------------------------|--------|
| A. | PHA Name | HA City of Tacoma | |
| B. | Project Number / PPN | WA00500000920D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 362472144 | |
| E. | TINS Number | 916000980 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$10,794 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$10,431 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$5,216 | |
| L. | January and Two Weeks of February Obligation | \$1,742 | |
| M. | February and Two-thirds of March | \$1,089 | |
| N. | One-thirds of March and April | \$1,556 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$4,387 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$829 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$829 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--------------------------|----------------------------|
| A. | PHA Name | HA City of Tacoma | |
| B. | Project Number / PPN | WA00500001020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 362472144 | |
| E. | TINS Number | 916000980 | |
| F. | Project Status (Active/Deleted) | Deleted | |
| G. | 2020 Actual Eligibility | \$ | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$ | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$ | |
| L. | January and Two Weeks of February Obligation | \$27,121 | |
| M. | February and Two-thirds of March | \$16,964 | |
| N. | One-thirds of March and April | \$ | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$(44,085) | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$ | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$ | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$ | Removal from the Inventory |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--------------------------|----------------------------|
| A. | PHA Name | HA City of Tacoma | |
| B. | Project Number / PPN | WA00500001120D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 362472144 | |
| E. | TINS Number | 916000980 | |
| F. | Project Status (Active/Deleted) | Deleted | |
| G. | 2020 Actual Eligibility | \$ | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$ | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$ | |
| L. | January and Two Weeks of February Obligation | \$27,968 | |
| M. | February and Two-thirds of March | \$17,493 | |
| N. | One-thirds of March and April | \$ | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$(45,461) | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$ | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$ | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$ | Removal from the Inventory |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--------------------------|----------------------------|
| A. | PHA Name | HA City of Tacoma | |
| B. | Project Number / PPN | WA00500001220D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 362472144 | |
| E. | TINS Number | 916000980 | |
| F. | Project Status (Active/Deleted) | Deleted | |
| G. | 2020 Actual Eligibility | \$ | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$ | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$ | |
| L. | January and Two Weeks of February Obligation | \$21,805 | |
| M. | February and Two-thirds of March | \$13,639 | |
| N. | One-thirds of March and April | \$ | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$(35,444) | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$ | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$ | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$ | Removal from the Inventory |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--------------------------|----------------------------|
| A. | PHA Name | HA City of Tacoma | |
| B. | Project Number / PPN | WA00500001320D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 362472144 | |
| E. | TINS Number | 916000980 | |
| F. | Project Status (Active/Deleted) | Deleted | |
| G. | 2020 Actual Eligibility | \$ | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$ | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$ | |
| L. | January and Two Weeks of February Obligation | \$21,817 | |
| M. | February and Two-thirds of March | \$13,646 | |
| N. | One-thirds of March and April | \$ | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$(35,463) | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$ | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$ | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$ | Removal from the Inventory |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--------------------------|----------------------------|
| A. | PHA Name | HA City of Tacoma | |
| B. | Project Number / PPN | WA00500001420D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 362472144 | |
| E. | TINS Number | 916000980 | |
| F. | Project Status (Active/Deleted) | Deleted | |
| G. | 2020 Actual Eligibility | \$ | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$ | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$ | |
| L. | January and Two Weeks of February Obligation | \$30,428 | |
| M. | February and Two-thirds of March | \$19,033 | |
| N. | One-thirds of March and April | \$ | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$(49,461) | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$ | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$ | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$ | Removal from the Inventory |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--------------------------|----------------------------|
| A. | PHA Name | HA City of Tacoma | |
| B. | Project Number / PPN | WA00500001520D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 362472144 | |
| E. | TINS Number | 916000980 | |
| F. | Project Status (Active/Deleted) | Deleted | |
| G. | 2020 Actual Eligibility | \$ | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$ | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$ | |
| L. | January and Two Weeks of February Obligation | \$27,005 | |
| M. | February and Two-thirds of March | \$16,892 | |
| N. | One-thirds of March and April | \$ | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$(43,897) | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$ | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$ | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$ | Removal from the Inventory |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---------------------------|------------|
| A. | PHA Name | HA City of Everett | |
| B. | Project Number / PPN | WA00600010020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 070392352 | |
| E. | TINS Number | 916000965 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$258,136 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$249,463 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$124,732 | |
| L. | January and Two Weeks of February Obligation | \$116,624 | |
| M. | February and Two-thirds of March | \$72,948 | |
| N. | One-thirds of March and April | \$ | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$189,572 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$ | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$ | Overfunded |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---------------------------|--------|
| A. | PHA Name | HA City of Everett | |
| B. | Project Number / PPN | WA00600050020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 070392352 | |
| E. | TINS Number | 916000965 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$284,909 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$275,336 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$137,668 | |
| L. | January and Two Weeks of February Obligation | \$24,803 | |
| M. | February and Two-thirds of March | \$15,515 | |
| N. | One-thirds of March and April | \$19,456 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$59,774 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$77,894 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$77,894 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Vancouver | |
| B. | Project Number / PPN | WA00800051920D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 171814346 | |
| E. | TINS Number | 916000981 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$87,286 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$84,353 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$42,177 | |
| L. | January and Two Weeks of February Obligation | \$ | |
| M. | February and Two-thirds of March | \$ | |
| N. | One-thirds of March and April | \$ | |
| O. | Processed Repayment/Deobligation | \$ | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$ | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$42,177 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$42,177 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|-----------------------------|--------|
| A. | PHA Name | HA City of Anacortes | |
| B. | Project Number / PPN | WA01000000120D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 609135769 | |
| E. | TINS Number | 910863090 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$216,351 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$209,082 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$104,541 | |
| L. | January and Two Weeks of February Obligation | \$27,585 | |
| M. | February and Two-thirds of March | \$17,255 | |
| N. | One-thirds of March and April | \$22,380 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$67,220 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$37,321 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$37,321 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--------------------------|----------------|
| A. | PHA Name | HA City of Renton | |
| B. | Project Number / PPN | WA01100000220D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 039268917 | |
| E. | TINS Number | 916000976 | |
| F. | Project Status (Active/Deleted) | Deleted | |
| G. | 2020 Actual Eligibility | \$ | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$ | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$ | |
| L. | January and Two Weeks of February Obligation | \$22,078 | |
| M. | February and Two-thirds of March | \$13,809 | |
| N. | One-thirds of March and April | \$ | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$(35,887) | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$ | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$ | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$ | No 52723/52722 |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--------------------------|----------------|
| A. | PHA Name | HA City of Renton | |
| B. | Project Number / PPN | WA01100000520D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 039268917 | |
| E. | TINS Number | 916000976 | |
| F. | Project Status (Active/Deleted) | Deleted | |
| G. | 2020 Actual Eligibility | \$ | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$ | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$ | |
| L. | January and Two Weeks of February Obligation | \$9,211 | |
| M. | February and Two-thirds of March | \$5,761 | |
| N. | One-thirds of March and April | \$ | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$(14,972) | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$ | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$ | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$ | No 52723/52722 |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|-----------------------------|--------|
| A. | PHA Name | HA City of Kennewick | |
| B. | Project Number / PPN | WA01200000120D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 021824651 | |
| E. | TINS Number | 916000968 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$443,248 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$428,355 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$214,178 | |
| L. | January and Two Weeks of February Obligation | \$57,492 | |
| M. | February and Two-thirds of March | \$35,961 | |
| N. | One-thirds of March and April | \$46,611 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$140,064 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$74,114 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$74,114 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---------------------------|--------|
| A. | PHA Name | HA of Grant County | |
| B. | Project Number / PPN | WA01400000120D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 095720462 | |
| E. | TINS Number | 916000964 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$458,687 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$443,275 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$221,638 | |
| L. | January and Two Weeks of February Obligation | \$64,042 | |
| M. | February and Two-thirds of March | \$40,059 | |
| N. | One-thirds of March and April | \$52,551 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$156,652 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$64,986 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$64,986 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|----------------------------|--------|
| A. | PHA Name | HA of Asotin County | |
| B. | Project Number / PPN | WA01700000120D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 104634253 | |
| E. | TINS Number | 916019255 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$365,348 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$353,072 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$176,536 | |
| L. | January and Two Weeks of February Obligation | \$46,411 | |
| M. | February and Two-thirds of March | \$29,030 | |
| N. | One-thirds of March and April | \$38,393 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$113,834 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$62,702 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$62,702 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|----------------------------------|--------|
| A. | PHA Name | HA of Grays Harbor County | |
| B. | Project Number / PPN | WA01800100020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 168307841 | |
| E. | TINS Number | 916001921 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$76,504 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$73,933 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$36,967 | |
| L. | January and Two Weeks of February Obligation | \$12,266 | |
| M. | February and Two-thirds of March | \$7,673 | |
| N. | One-thirds of March and April | \$6,745 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$26,684 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$10,283 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$10,283 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|-------------------------|--------|
| A. | PHA Name | HA City of Kelso | |
| B. | Project Number / PPN | WA02000000120D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 095004586 | |
| E. | TINS Number | 916001995 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$233,541 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$225,694 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$112,847 | |
| L. | January and Two Weeks of February Obligation | \$30,326 | |
| M. | February and Two-thirds of March | \$18,968 | |
| N. | One-thirds of March and April | \$25,258 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$74,552 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$38,295 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$38,295 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|-------------------------|--------|
| A. | PHA Name | HA City of Kelso | |
| B. | Project Number / PPN | WA02000000220D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 095004586 | |
| E. | TINS Number | 916001995 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$46,180 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$44,628 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$22,314 | |
| L. | January and Two Weeks of February Obligation | \$3,344 | |
| M. | February and Two-thirds of March | \$2,092 | |
| N. | One-thirds of March and April | \$2,368 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$7,804 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$14,510 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$14,510 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---|--------|
| A. | PHA Name | HA City of Pasco And Franklin County | |
| B. | Project Number / PPN | WA02100000120D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 052629219 | |
| E. | TINS Number | 455583338 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$253,421 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$244,906 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$122,453 | |
| L. | January and Two Weeks of February Obligation | \$33,047 | |
| M. | February and Two-thirds of March | \$20,671 | |
| N. | One-thirds of March and April | \$27,485 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$81,203 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$41,250 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$41,250 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---|--------|
| A. | PHA Name | HA City of Pasco And Franklin County | |
| B. | Project Number / PPN | WA02100000220D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 052629219 | |
| E. | TINS Number | 455583338 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$365,808 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$353,517 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$176,759 | |
| L. | January and Two Weeks of February Obligation | \$43,085 | |
| M. | February and Two-thirds of March | \$26,949 | |
| N. | One-thirds of March and April | \$36,109 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$106,143 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$70,616 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$70,616 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---|--------|
| A. | PHA Name | HA City of Pasco And Franklin County | |
| B. | Project Number / PPN | WA02100000320D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 052629219 | |
| E. | TINS Number | 455583338 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$319,293 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$308,565 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$154,283 | |
| L. | January and Two Weeks of February Obligation | \$39,906 | |
| M. | February and Two-thirds of March | \$24,961 | |
| N. | One-thirds of March and April | \$33,407 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$98,274 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$56,009 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$56,009 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|----------------------------|--------|
| A. | PHA Name | HA of Island County | |
| B. | Project Number / PPN | WA02400000120D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 792557977 | |
| E. | TINS Number | 910814128 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$363,304 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$351,097 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$175,549 | |
| L. | January and Two Weeks of February Obligation | \$44,944 | |
| M. | February and Two-thirds of March | \$28,112 | |
| N. | One-thirds of March and April | \$37,600 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$110,656 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$64,893 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$64,893 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---|--------|
| A. | PHA Name | Housing Authority City of Bellingham | |
| B. | Project Number / PPN | WA02500000120D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 612543215 | |
| E. | TINS Number | 910816170 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$731,007 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$706,445 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$353,223 | |
| L. | January and Two Weeks of February Obligation | \$91,975 | |
| M. | February and Two-thirds of March | \$57,530 | |
| N. | One-thirds of March and April | \$75,320 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$224,825 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$128,398 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$128,398 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---|--------|
| A. | PHA Name | Housing Authority City of Bellingham | |
| B. | Project Number / PPN | WA02500001020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 612543215 | |
| E. | TINS Number | 910816170 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$112,338 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$108,563 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$54,282 | |
| L. | January and Two Weeks of February Obligation | \$7,759 | |
| M. | February and Two-thirds of March | \$4,853 | |
| N. | One-thirds of March and April | \$6,086 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$18,698 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$35,584 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$35,584 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---|--------|
| A. | PHA Name | Housing Authority City of Bellingham | |
| B. | Project Number / PPN | WA02545671520D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 612543215 | |
| E. | TINS Number | 910816170 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$285,248 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$275,664 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$137,832 | |
| L. | January and Two Weeks of February Obligation | \$39,250 | |
| M. | February and Two-thirds of March | \$24,551 | |
| N. | One-thirds of March and April | \$32,624 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$96,425 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$41,407 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$41,407 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | Housing Authority City of Othello | |
| B. | Project Number / PPN | WA02600000120D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 076036797 | |
| E. | TINS Number | 910849231 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$164,784 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$159,247 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$79,624 | |
| L. | January and Two Weeks of February Obligation | \$20,348 | |
| M. | February and Two-thirds of March | \$12,728 | |
| N. | One-thirds of March and April | \$16,670 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$49,746 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$29,878 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$29,878 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---------------------------------|--------|
| A. | PHA Name | HA City of Sedro Woolley | |
| B. | Project Number / PPN | WA03000010320D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 144730525 | |
| E. | TINS Number | 911546251 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$127,426 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$123,144 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$61,572 | |
| L. | January and Two Weeks of February Obligation | \$17,191 | |
| M. | February and Two-thirds of March | \$10,753 | |
| N. | One-thirds of March and April | \$14,607 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$42,551 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$19,021 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$19,021 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---------------------------------|--------|
| A. | PHA Name | HA City of Sedro Woolley | |
| B. | Project Number / PPN | WA03000015520D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 144730525 | |
| E. | TINS Number | 911546251 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$200,338 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$193,607 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$96,804 | |
| L. | January and Two Weeks of February Obligation | \$24,666 | |
| M. | February and Two-thirds of March | \$15,428 | |
| N. | One-thirds of March and April | \$20,741 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$60,835 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$35,969 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$35,969 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|-----------------------------|--------|
| A. | PHA Name | HA City of Sunnyside | |
| B. | Project Number / PPN | WA03500010120D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 071841555 | |
| E. | TINS Number | 916000979 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$255,279 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$246,702 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$123,351 | |
| L. | January and Two Weeks of February Obligation | \$34,981 | |
| M. | February and Two-thirds of March | \$21,881 | |
| N. | One-thirds of March and April | \$28,706 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$85,568 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$37,783 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$37,783 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | Kitsap County Consolidated Housing Auth | |
| B. | Project Number / PPN | WA03620202020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 147231914 | |
| E. | TINS Number | 910908098 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$509,606 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$492,483 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$246,242 | |
| L. | January and Two Weeks of February Obligation | \$67,490 | |
| M. | February and Two-thirds of March | \$42,215 | |
| N. | One-thirds of March and April | \$58,219 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$167,924 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$78,318 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$78,318 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|-----------------------------|--------|
| A. | PHA Name | HA of Whatcom County | |
| B. | Project Number / PPN | WA04100021120D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 008850180 | |
| E. | TINS Number | 911051785 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$195,954 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$189,370 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$94,685 | |
| L. | January and Two Weeks of February Obligation | \$27,480 | |
| M. | February and Two-thirds of March | \$17,189 | |
| N. | One-thirds of March and April | \$22,974 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$67,643 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$27,042 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$27,042 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|----------------------------|--------|
| A. | PHA Name | HA of Pierce County | |
| B. | Project Number / PPN | WA05400000120D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 137201070 | |
| E. | TINS Number | 911105806 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$312,983 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$302,467 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$151,234 | |
| L. | January and Two Weeks of February Obligation | \$35,585 | |
| M. | February and Two-thirds of March | \$22,259 | |
| N. | One-thirds of March and April | \$29,476 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$87,320 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$63,914 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$63,914 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|----------------------------|--------|
| A. | PHA Name | HA of Pierce County | |
| B. | Project Number / PPN | WA05400000220D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 137201070 | |
| E. | TINS Number | 911105806 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$19,273 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$18,625 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$9,313 | |
| L. | January and Two Weeks of February Obligation | \$2,680 | |
| M. | February and Two-thirds of March | \$1,676 | |
| N. | One-thirds of March and April | \$2,216 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$6,572 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$2,741 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$2,741 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---------------------------|----------------------------|
| A. | PHA Name | HA City of Spokane | |
| B. | Project Number / PPN | WA05500000220D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 612006338 | |
| E. | TINS Number | 910965156 | |
| F. | Project Status (Active/Deleted) | Deleted | |
| G. | 2020 Actual Eligibility | \$ | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$ | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$ | |
| L. | January and Two Weeks of February Obligation | \$38,476 | |
| M. | February and Two-thirds of March | \$24,067 | |
| N. | One-thirds of March and April | \$ | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$(62,543) | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$ | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$ | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$ | Removal from the Inventory |