

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SEATTLE HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	WA00100001323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	HUPVNH3FKK8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$49,784,250	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$45,897,438	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$19,123,933	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$9,417,829	
M.	Partial March and April Obligation	\$5,996,738	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$15,414,567	
Q.	May Funding True-Up Calculation (J-P)	\$3,709,366	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$3,709,366	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Award Number/Grant Number/Project Number	WA00200010123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,096,558	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,010,946	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$421,228	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$165,644	
M.	Partial March and April Obligation	\$105,473	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$271,117	
Q.	May Funding True-Up Calculation (J-P)	\$150,111	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$150,111	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Award Number/Grant Number/Project Number	WA00200010523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$107,832	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$99,413	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$41,422	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$19,387	
M.	Partial March and April Obligation	\$12,345	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$31,732	
Q.	May Funding True-Up Calculation (J-P)	\$9,690	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$9,690</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Award Number/Grant Number/Project Number	WA00200015023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$410,157	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$378,135	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$157,556	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$71,534	
M.	Partial March and April Obligation	\$45,548	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$117,082	
Q.	May Funding True-Up Calculation (J-P)	\$40,474	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$40,474</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Award Number/Grant Number/Project Number	WA00200015223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,066,790	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$983,502	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$409,793	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$169,998	
M.	Partial March and April Obligation	\$108,245	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$278,243	
Q.	May Funding True-Up Calculation (J-P)	\$131,550	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$131,550</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Award Number/Grant Number/Project Number	WA00200015323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$910,720	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$839,617	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$349,840	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$148,739	
M.	Partial March and April Obligation	\$94,708	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$243,447	
Q.	May Funding True-Up Calculation (J-P)	\$106,393	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$106,393</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Award Number/Grant Number/Project Number	WA00200015623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$255,071	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$235,157	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$97,982	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$48,819	
M.	Partial March and April Obligation	\$31,085	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$79,904	
Q.	May Funding True-Up Calculation (J-P)	\$18,078	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$18,078</b>	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Award Number/Grant Number/Project Number	WA00200018023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$104,783	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$96,602	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,251	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$20,571	
M.	Partial March and April Obligation	\$13,099	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$33,670	
Q.	May Funding True-Up Calculation (J-P)	\$6,581	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$6,581	



## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Award Number/Grant Number/Project Number	WA00200019123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$171,657	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$158,255	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$65,940	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$30,819	
M.	Partial March and April Obligation	\$19,624	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$50,443	
Q.	May Funding True-Up Calculation (J-P)	\$15,497	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$15,497</b>	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Award Number/Grant Number/Project Number	WA00200020123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$204,577	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$188,605	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$78,585	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$32,169	
M.	Partial March and April Obligation	\$20,484	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$52,653	
Q.	May Funding True-Up Calculation (J-P)	\$25,932	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$25,932	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Award Number/Grant Number/Project Number	WA00200020323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$811,875	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$748,489	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$311,870	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$124,229	
M.	Partial March and April Obligation	\$79,101	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$203,330	
Q.	May Funding True-Up Calculation (J-P)	\$108,540	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$108,540	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Award Number/Grant Number/Project Number	WA00200021023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$34,311	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$31,632	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$13,180	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$7,420	
M.	Partial March and April Obligation	\$4,725	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$12,145	
Q.	May Funding True-Up Calculation (J-P)	\$1,035	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$1,035</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Award Number/Grant Number/Project Number	WA00200021323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$83,805	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$77,262	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,193	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$19,028	
M.	Partial March and April Obligation	\$12,116	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$31,144	
Q.	May Funding True-Up Calculation (J-P)	\$1,049	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$1,049</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Award Number/Grant Number/Project Number	WA00200021523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$12,196	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$11,244	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,685	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$3,992	
M.	Partial March and April Obligation	\$2,541	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$6,533	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Award Number/Grant Number/Project Number	WA00200025123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$535,603	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$493,787	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$205,745	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$100,641	
M.	Partial March and April Obligation	\$64,082	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$164,723	
Q.	May Funding True-Up Calculation (J-P)	\$41,022	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$41,022</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Award Number/Grant Number/Project Number	WA00200029023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$152,366	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$140,470	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$58,529	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$28,674	
M.	Partial March and April Obligation	\$18,258	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$46,932	
Q.	May Funding True-Up Calculation (J-P)	\$11,597	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$11,597</b>	



## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Award Number/Grant Number/Project Number	WA00200034023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$286,967	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$264,563	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$110,235	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$61,662	
M.	Partial March and April Obligation	\$39,263	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$100,925	
Q.	May Funding True-Up Calculation (J-P)	\$9,310	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$9,310</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Award Number/Grant Number/Project Number	WA00200034123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$60,825	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$56,076	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,365	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$13,605	
M.	Partial March and April Obligation	\$8,663	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$22,268	
Q.	May Funding True-Up Calculation (J-P)	\$1,097	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$1,097</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Award Number/Grant Number/Project Number	WA00200034323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$206,273	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$190,169	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$79,237	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$35,903	
M.	Partial March and April Obligation	\$22,860	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$58,763	
Q.	May Funding True-Up Calculation (J-P)	\$20,474	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$20,474</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Award Number/Grant Number/Project Number	WA00200034423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$140,682	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$129,699	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,041	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$14,750	
M.	Partial March and April Obligation	\$9,391	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$24,141	
Q.	May Funding True-Up Calculation (J-P)	\$29,900	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$29,900</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Award Number/Grant Number/Project Number	WA00200034523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$126,348	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$116,484	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,535	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$24,666	
M.	Partial March and April Obligation	\$15,707	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$40,373	
Q.	May Funding True-Up Calculation (J-P)	\$8,162	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$8,162</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Award Number/Grant Number/Project Number	WA00200034623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$277,547	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$255,878	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$106,616	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$45,559	
M.	Partial March and April Obligation	\$29,010	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$74,569	
Q.	May Funding True-Up Calculation (J-P)	\$32,047	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$32,047</b>	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Award Number/Grant Number/Project Number	WA00200035023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$453,984	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$418,540	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$174,392	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$71,083	
M.	Partial March and April Obligation	\$45,262	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$116,345	
Q.	May Funding True-Up Calculation (J-P)	\$58,047	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$58,047	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Award Number/Grant Number/Project Number	WA00200035223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$879,140	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$810,503	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$337,710	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$150,089	
M.	Partial March and April Obligation	\$95,568	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$245,657	
Q.	May Funding True-Up Calculation (J-P)	\$92,053	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$92,053</b>	



## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Award Number/Grant Number/Project Number	WA00200035423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$782,049	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$720,992	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$300,413	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$149,488	
M.	Partial March and April Obligation	\$95,185	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$244,673	
Q.	May Funding True-Up Calculation (J-P)	\$55,740	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$55,740</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Award Number/Grant Number/Project Number	WA00200035523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$156,158	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$143,966	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$59,986	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$33,319	
M.	Partial March and April Obligation	\$21,215	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$54,534	
Q.	May Funding True-Up Calculation (J-P)	\$5,452	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$5,452</b>	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Award Number/Grant Number/Project Number	WA00200039023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$418,370	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$385,707	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$160,711	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$84,849	
M.	Partial March and April Obligation	\$54,027	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$138,876	
Q.	May Funding True-Up Calculation (J-P)	\$21,835	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$21,835	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Award Number/Grant Number/Project Number	WA00200040123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$879,949	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$811,249	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$338,020	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$157,842	
M.	Partial March and April Obligation	\$100,505	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$258,347	
Q.	May Funding True-Up Calculation (J-P)	\$79,673	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$79,673</b>	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Award Number/Grant Number/Project Number	WA00200040323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$728,917	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$672,008	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$280,003	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$109,908	
M.	Partial March and April Obligation	\$69,984	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$179,892	
Q.	May Funding True-Up Calculation (J-P)	\$100,111	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$100,111	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Award Number/Grant Number/Project Number	WA00200040923D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$22,424	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$20,673	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,614	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$4,801	
M.	Partial March and April Obligation	\$3,058	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$7,859	
Q.	May Funding True-Up Calculation (J-P)	\$755	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$755</b>	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Award Number/Grant Number/Project Number	WA00200045023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$352,937	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$325,382	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$135,576	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$62,654	
M.	Partial March and April Obligation	\$39,894	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$102,548	
Q.	May Funding True-Up Calculation (J-P)	\$33,028	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$33,028	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Award Number/Grant Number/Project Number	WA00200045223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$359,211	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$331,166	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$137,986	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$62,295	
M.	Partial March and April Obligation	\$39,666	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$101,961	
Q.	May Funding True-Up Calculation (J-P)	\$36,025	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	\$36,025	



## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Award Number/Grant Number/Project Number	WA00200046723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$120,541	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$111,130	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$46,304	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$23,575	
M.	Partial March and April Obligation	\$15,012	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$38,587	
Q.	May Funding True-Up Calculation (J-P)	\$7,717	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$7,717</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Award Number/Grant Number/Project Number	WA00200050323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$355,988	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$328,195	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$136,748	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$64,173	
M.	Partial March and April Obligation	\$40,862	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$105,035	
Q.	May Funding True-Up Calculation (J-P)	\$31,713	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$31,713</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Award Number/Grant Number/Project Number	WA00200050423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$466,620	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$430,190	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$179,246	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$75,260	
M.	Partial March and April Obligation	\$47,921	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$123,181	
Q.	May Funding True-Up Calculation (J-P)	\$56,065	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$56,065</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Award Number/Grant Number/Project Number	WA00200055023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$497,918	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$459,044	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$191,268	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$89,923	
M.	Partial March and April Obligation	\$57,258	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$147,181	
Q.	May Funding True-Up Calculation (J-P)	\$44,087	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$44,087</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Award Number/Grant Number/Project Number	WA00200055123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$341,903	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$315,210	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$131,338	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$61,610	
M.	Partial March and April Obligation	\$39,230	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$100,840	
Q.	May Funding True-Up Calculation (J-P)	\$30,498	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$30,498</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Award Number/Grant Number/Project Number	WA00200055223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$480,578	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$443,058	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$184,608	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$88,526	
M.	Partial March and April Obligation	\$56,369	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$144,895	
Q.	May Funding True-Up Calculation (J-P)	\$39,713	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$39,713</b>	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Award Number/Grant Number/Project Number	WA00200055323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$404,500	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$372,919	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$155,383	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$75,983	
M.	Partial March and April Obligation	\$48,382	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$124,365	
Q.	May Funding True-Up Calculation (J-P)	\$31,018	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$31,018	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Bremerton	
B.	Award Number/Grant Number/Project Number	WA00300000423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	F1K5KSBEJW33	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$147,355	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$135,851	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$56,605	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$25,452	
M.	Partial March and April Obligation	\$16,206	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$41,658	
Q.	May Funding True-Up Calculation (J-P)	\$14,947	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$14,947</b>	



## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Bremerton	
B.	Award Number/Grant Number/Project Number	WA00300000523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	F1K5KSBEJW33	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$192,518	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$177,488	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$73,953	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$38,609	
M.	Partial March and April Obligation	\$24,583	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$63,192	
Q.	May Funding True-Up Calculation (J-P)	\$10,761	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$10,761</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Bremerton	
B.	Award Number/Grant Number/Project Number	WA00300000623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	F1K5KSBEJW33	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$184,662	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$170,245	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$70,935	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$33,287	
M.	Partial March and April Obligation	\$21,195	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$54,482	
Q.	May Funding True-Up Calculation (J-P)	\$16,453	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	\$16,453	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Bremerton	
B.	Award Number/Grant Number/Project Number	WA00300000723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	F1K5KSBEJW33	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$103,451	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$95,374	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,739	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$19,795	
M.	Partial March and April Obligation	\$12,605	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$32,400	
Q.	May Funding True-Up Calculation (J-P)	\$7,339	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$7,339</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Bremerton	
B.	Award Number/Grant Number/Project Number	WA00300000823D	
C.	Funding for Month(s) of	May	
D.	UEI Number	F1K5KSBEJW33	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$52,049	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$47,985	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$19,994	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$11,347	
M.	Partial March and April Obligation	\$7,225	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$18,572	
Q.	May Funding True-Up Calculation (J-P)	\$1,422	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$1,422</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Bremerton	
B.	Award Number/Grant Number/Project Number	WA00300000923D	
C.	Funding for Month(s) of	May	
D.	UEI Number	F1K5KSBEJW33	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$30,529	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$28,146	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$11,728	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$4,531	
M.	Partial March and April Obligation	\$2,885	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$7,416	
Q.	May Funding True-Up Calculation (J-P)	\$4,312	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$4,312</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Bremerton	
B.	Award Number/Grant Number/Project Number	WA00300001223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	F1K5KSBEJW33	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$19,581	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$18,052	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,522	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$4,356	
M.	Partial March and April Obligation	\$2,773	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$7,129	
Q.	May Funding True-Up Calculation (J-P)	\$393	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$393</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Bremerton	
B.	Award Number/Grant Number/Project Number	WA00300001323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	F1K5KSBEJW33	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$10,679	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$9,845	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,102	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$330	
M.	Partial March and April Obligation	\$210	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$540	
Q.	May Funding True-Up Calculation (J-P)	\$3,562	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$3,562</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA County of Clallam	
B.	Award Number/Grant Number/Project Number	WA00400000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GKQSN6CHS816	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$174,761	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$161,117	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,132	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$35,135	
M.	Partial March and April Obligation	\$22,372	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$57,507	
Q.	May Funding True-Up Calculation (J-P)	\$9,625	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$9,625</b>	



## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Tacoma	
B.	Award Number/Grant Number/Project Number	WA00500000623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KFDWFH8JUWL3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$13	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$12	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$ 5	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$1,482	
M.	Partial March and April Obligation	\$943	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$2,425	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Tacoma	
B.	Award Number/Grant Number/Project Number	WA00500000923D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KFDWFH8JUWL3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$7,446	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$6,865	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,860	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$773	
M.	Partial March and April Obligation	\$493	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$1,266	
Q.	May Funding True-Up Calculation (J-P)	\$1,594	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$1,594</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Vancouver	
B.	Award Number/Grant Number/Project Number	WA00800051623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CK4CPHEP2QL7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$45,978	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$42,388	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$17,662	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$6,006	
M.	Partial March and April Obligation	\$3,824	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$9,830	
Q.	May Funding True-Up Calculation (J-P)	\$7,832	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$7,832	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Vancouver	
B.	Award Number/Grant Number/Project Number	WA00800051723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CK4CPHEP2QL7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$169,530	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$156,294	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$65,123	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$27,812	
M.	Partial March and April Obligation	\$17,709	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$45,521	
Q.	May Funding True-Up Calculation (J-P)	\$19,602	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$19,602	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Vancouver	
B.	Award Number/Grant Number/Project Number	WA00800051923D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CK4CPHEP2QL7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$115,492	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$106,475	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,365	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$18,371	
M.	Partial March and April Obligation	\$11,697	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$30,068	
Q.	May Funding True-Up Calculation (J-P)	\$14,297	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$14,297	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Vancouver	
B.	Award Number/Grant Number/Project Number	WA00800052023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CK4CPHEP2QL7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$209,323	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$192,980	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$80,408	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$38,383	
M.	Partial March and April Obligation	\$24,440	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$62,823	
Q.	May Funding True-Up Calculation (J-P)	\$17,585	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$17,585	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Vancouver	
B.	Award Number/Grant Number/Project Number	WA00800052123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CK4CPHEP2QL7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$265,036	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$244,344	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$101,810	
K.	January Through April Offsets		
L.	January February and Partial March Obligation		
M.	Partial March and April Obligation		
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$	
Q.	May Funding True-Up Calculation (J-P)	\$101,810	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$101,810	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Anacortes	
B.	Award Number/Grant Number/Project Number	WA01000000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	M5JKMMVUABT9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$282,173	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$260,143	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$108,393	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$41,920	
M.	Partial March and April Obligation	\$26,693	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$68,613	
Q.	May Funding True-Up Calculation (J-P)	\$39,780	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$39,780</b>	



## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Kennewick	
B.	Award Number/Grant Number/Project Number	WA01200000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	WF6YK942FVJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$612,373	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$564,563	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$235,235	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$126,951	
M.	Partial March and April Obligation	\$80,836	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$207,787	
Q.	May Funding True-Up Calculation (J-P)	\$27,448	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$27,448</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of Grant County	
B.	Award Number/Grant Number/Project Number	WA01400000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JQTTASW4MBM9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$706,725	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$651,549	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$271,479	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$126,563	
M.	Partial March and April Obligation	\$80,588	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$207,151	
Q.	May Funding True-Up Calculation (J-P)	\$64,328	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$64,328</b>	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of Asotin County	
B.	Award Number/Grant Number/Project Number	WA01700000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	EYVTF1JANNA5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$551,273	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$508,233	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$211,764	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$101,592	
M.	Partial March and April Obligation	\$64,688	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$166,280	
Q.	May Funding True-Up Calculation (J-P)	\$45,484	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$45,484	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of Grays Harbor County	
B.	Award Number/Grant Number/Project Number	WA01800100023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	WJH7NXNA22S9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$62,205	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$57,348	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,895	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$6,301	
M.	Partial March and April Obligation	\$4,013	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$10,314	
Q.	May Funding True-Up Calculation (J-P)	\$13,581	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$13,581</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Kelso	
B.	Award Number/Grant Number/Project Number	WA02000000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CMDPDBDLQNC7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$258,828	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$238,620	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$99,425	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$61,049	
M.	Partial March and April Obligation	\$38,872	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$99,921	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Pasco And Franklin County	
B.	Award Number/Grant Number/Project Number	WA02100000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	E2FTWRBKRBA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$312,146	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$287,776	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$119,907	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$63,935	
M.	Partial March and April Obligation	\$40,710	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$104,645	
Q.	May Funding True-Up Calculation (J-P)	\$15,262	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$15,262	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Pasco And Franklin County	
B.	Award Number/Grant Number/Project Number	WA02100000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	E2FTWRBKRBA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$482,972	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$445,265	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$185,527	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$93,336	
M.	Partial March and April Obligation	\$59,431	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$152,767	
Q.	May Funding True-Up Calculation (J-P)	\$32,760	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$32,760	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Pasco And Franklin County	
B.	Award Number/Grant Number/Project Number	WA02100000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	E2FTWRBKRBA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$365,799	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$337,240	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$140,517	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$73,578	
M.	Partial March and April Obligation	\$46,850	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$120,428	
Q.	May Funding True-Up Calculation (J-P)	\$20,089	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$20,089	



## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of Island County	
B.	Award Number/Grant Number/Project Number	WA02400000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	X55RNGZBLPW7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$460,081	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$424,161	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$176,734	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$82,911	
M.	Partial March and April Obligation	\$52,793	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$135,704	
Q.	May Funding True-Up Calculation (J-P)	\$41,030	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$41,030</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Bellingham	
B.	Award Number/Grant Number/Project Number	WA02500000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GLBPMYLJFLE9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,041,854	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$960,513	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$400,214	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$197,182	
M.	Partial March and April Obligation	\$125,554	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$322,736	
Q.	May Funding True-Up Calculation (J-P)	\$77,478	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$77,478	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Bellingham	
B.	Award Number/Grant Number/Project Number	WA02545671523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GLBPMYLJFLE9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$296,804	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$273,632	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$114,013	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$73,976	
M.	Partial March and April Obligation	\$47,104	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$121,080	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Othello	
B.	Award Number/Grant Number/Project Number	WA02600000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	J8CKCMB8NVV7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$217,993	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$200,974	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$83,739	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$38,967	
M.	Partial March and April Obligation	\$24,813	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$63,780	
Q.	May Funding True-Up Calculation (J-P)	\$19,959	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$19,959</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Sedro Woolley	
B.	Award Number/Grant Number/Project Number	WA03000010323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	FLFYHUBZ7EL4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$161,885	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$149,246	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$62,186	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$29,413	
M.	Partial March and April Obligation	\$18,729	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$48,142	
Q.	May Funding True-Up Calculation (J-P)	\$14,044	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$14,044</b>	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Sedro Woolley	
B.	Award Number/Grant Number/Project Number	WA03000015523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	FLFYHUBZ7EL4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$237,980	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$219,400	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$91,417	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$57,553	
M.	Partial March and April Obligation	\$36,647	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$94,200	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Sunnyside	
B.	Award Number/Grant Number/Project Number	WA03500010123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GZLWCAJN4B95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$314,566	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$290,007	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$120,836	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$71,596	
M.	Partial March and April Obligation	\$45,588	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$117,184	
Q.	May Funding True-Up Calculation (J-P)	\$3,652	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$3,652</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kitsap County Consolidated Housing Auth	
B.	Award Number/Grant Number/Project Number	WA03620202023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	E74RNLLCC8Y5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$639,619	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$589,682	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$245,701	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$127,426	
M.	Partial March and April Obligation	\$81,137	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$208,563	
Q.	May Funding True-Up Calculation (J-P)	\$37,138	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$37,138	



## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of Whatcom County	
B.	Award Number/Grant Number/Project Number	WA04100021123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CN2CLTCPALS8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$209,690	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$193,319	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$80,550	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$40,321	
M.	Partial March and April Obligation	\$25,675	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$65,996	
Q.	May Funding True-Up Calculation (J-P)	\$14,554	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$14,554</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of Pierce County	
B.	Award Number/Grant Number/Project Number	WA05400000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	XL9FMLJ9FLK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$270,682	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$249,549	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$103,979	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$69,666	
M.	Partial March and April Obligation	\$44,360	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$114,026	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of Pierce County	
B.	Award Number/Grant Number/Project Number	WA05400000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	XL9FMLJ9FLK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$13,628	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$12,564	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,235	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$3,565	
M.	Partial March and April Obligation	\$2,270	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$5,835	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$</b>	