

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SEATTLE HOUSING AUTHORITY	
B.	Project Number / PPN	WA00100001324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HUPVNXKH3FKK8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$49,948,598.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$48,434,384.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,398,185.00	
K.	January and Partial February Obligation	\$6,047,108.00	
L.	Partial February, March, and Partial April Obligation	\$8,091,644.00	
M.	Partial April, May, and Partial June Obligation	\$5,417,965.00	
N.	Partial June, July, August and September Obligation	\$17,449,182.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$37,005,899.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$7,392,286.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200010124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,252,455.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,214,486.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,113,279.00	
K.	January and Partial February Obligation	\$108,109.00	
L.	Partial February, March, and Partial April Obligation	\$246,419.00	
M.	Partial April, May, and Partial June Obligation	\$135,854.00	
N.	Partial June, July, August and September Obligation	\$437,537.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$927,919.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$185,360.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200010524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$133,738.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$129,684.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$118,877.00	
K.	January and Partial February Obligation	\$11,934.00	
L.	Partial February, March, and Partial April Obligation	\$25,923.00	
M.	Partial April, May, and Partial June Obligation	\$14,507.00	
N.	Partial June, July, August and September Obligation	\$46,720.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$99,084.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$19,793.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200015024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$444,358.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$430,887.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$394,980.00	
K.	January and Partial February Obligation	\$46,080.00	
L.	Partial February, March, and Partial April Obligation	\$79,703.00	
M.	Partial April, May, and Partial June Obligation	\$48,200.00	
N.	Partial June, July, August and September Obligation	\$155,233.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$329,216.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$65,764.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200015224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,266,375.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,227,984.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,125,652.00	
K.	January and Partial February Obligation	\$116,787.00	
L.	Partial February, March, and Partial April Obligation	\$241,681.00	
M.	Partial April, May, and Partial June Obligation	\$137,364.00	
N.	Partial June, July, August and September Obligation	\$442,399.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$938,231.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$187,421.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200015324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$951,903.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$923,046.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$846,126.00	
K.	January and Partial February Obligation	\$94,847.00	
L.	Partial February, March, and Partial April Obligation	\$174,604.00	
M.	Partial April, May, and Partial June Obligation	\$103,254.00	
N.	Partial June, July, August and September Obligation	\$332,540.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$705,245.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$140,881.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200015624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$249,450.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$241,888.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$221,731.00	
K.	January and Partial February Obligation	\$33,021.00	
L.	Partial February, March, and Partial April Obligation	\$37,590.00	
M.	Partial April, May, and Partial June Obligation	\$27,058.00	
N.	Partial June, July, August and September Obligation	\$87,144.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$184,813.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$36,918.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200018024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$117,710.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$114,142.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$104,630.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$ 0.00	
M.	Partial April, May, and Partial June Obligation	\$ 0.00	
N.	Partial June, July, August and September Obligation	\$ 0.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$ 0.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$104,630.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200019124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$170,321.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$165,158.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$151,395.00	
K.	January and Partial February Obligation	\$19,282.00	
L.	Partial February, March, and Partial April Obligation	\$28,930.00	
M.	Partial April, May, and Partial June Obligation	\$18,475.00	
N.	Partial June, July, August and September Obligation	\$59,501.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$126,188.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$25,207.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200020124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$220,749.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$214,057.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$196,219.00	
K.	January and Partial February Obligation	\$19,664.00	
L.	Partial February, March, and Partial April Obligation	\$42,823.00	
M.	Partial April, May, and Partial June Obligation	\$23,944.00	
N.	Partial June, July, August and September Obligation	\$77,118.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$163,549.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$32,670.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200020324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$840,637.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$815,153.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$747,224.00	
K.	January and Partial February Obligation	\$83,255.00	
L.	Partial February, March, and Partial April Obligation	\$154,701.00	
M.	Partial April, May, and Partial June Obligation	\$91,184.00	
N.	Partial June, July, August and September Obligation	\$293,671.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$622,811.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$124,413.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200021024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$32,810.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$31,815.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$29,164.00	
K.	January and Partial February Obligation	\$3,676.00	
L.	Partial February, March, and Partial April Obligation	\$5,611.00	
M.	Partial April, May, and Partial June Obligation	\$3,559.00	
N.	Partial June, July, August and September Obligation	\$11,462.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$24,308.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$4,856.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200021324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$106,523.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$103,294.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$94,686.00	
K.	January and Partial February Obligation	\$9,636.00	
L.	Partial February, March, and Partial April Obligation	\$20,517.00	
M.	Partial April, May, and Partial June Obligation	\$11,555.00	
N.	Partial June, July, August and September Obligation	\$37,213.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$78,921.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$15,765.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200021524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$50,596.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$49,062.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,974.00	
K.	January and Partial February Obligation	\$1,411.00	
L.	Partial February, March, and Partial April Obligation	\$12,911.00	
M.	Partial April, May, and Partial June Obligation	\$5,488.00	
N.	Partial June, July, August and September Obligation	\$17,676.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$37,486.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$7,488.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200022124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$7,507.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$7,279.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,672.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$2,125.00	
M.	Partial April, May, and Partial June Obligation	\$814.00	
N.	Partial June, July, August and September Obligation	\$2,623.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$5,562.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$1,110.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200025124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$499,928.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$484,772.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$444,374.00	
K.	January and Partial February Obligation	\$68,076.00	
L.	Partial February, March, and Partial April Obligation	\$73,437.00	
M.	Partial April, May, and Partial June Obligation	\$54,227.00	
N.	Partial June, July, August and September Obligation	\$174,647.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$370,387.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$73,987.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200029024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$164,002.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$159,030.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$145,778.00	
K.	January and Partial February Obligation	\$17,418.00	
L.	Partial February, March, and Partial April Obligation	\$29,005.00	
M.	Partial April, May, and Partial June Obligation	\$17,790.00	
N.	Partial June, July, August and September Obligation	\$57,293.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$121,506.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$24,272.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200034024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$280,961.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$272,444.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$249,740.00	
K.	January and Partial February Obligation	\$36,027.00	
L.	Partial February, March, and Partial April Obligation	\$43,503.00	
M.	Partial April, May, and Partial June Obligation	\$30,476.00	
N.	Partial June, July, August and September Obligation	\$98,152.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$208,158.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$41,582.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200034124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$58,945.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$57,158.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,395.00	
K.	January and Partial February Obligation	\$7,464.00	
L.	Partial February, March, and Partial April Obligation	\$9,221.00	
M.	Partial April, May, and Partial June Obligation	\$6,394.00	
N.	Partial June, July, August and September Obligation	\$20,592.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$43,671.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$8,724.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200034324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$266,545.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$258,465.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$236,926.00	
K.	January and Partial February Obligation	\$25,407.00	
L.	Partial February, March, and Partial April Obligation	\$50,043.00	
M.	Partial April, May, and Partial June Obligation	\$28,912.00	
N.	Partial June, July, August and September Obligation	\$93,116.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$197,478.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$39,448.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200034424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$107,089.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$103,843.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$95,189.00	
K.	January and Partial February Obligation	\$16,677.00	
L.	Partial February, March, and Partial April Obligation	\$13,636.00	
M.	Partial April, May, and Partial June Obligation	\$11,616.00	
N.	Partial June, July, August and September Obligation	\$37,411.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$79,340.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$15,849.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200034524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$143,843.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$139,482.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$127,859.00	
K.	January and Partial February Obligation	\$11,310.00	
L.	Partial February, March, and Partial April Obligation	\$29,407.00	
M.	Partial April, May, and Partial June Obligation	\$15,603.00	
N.	Partial June, July, August and September Obligation	\$50,251.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$106,571.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$21,288.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200034624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$382,235.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$370,647.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$339,760.00	
K.	January and Partial February Obligation	\$34,646.00	
L.	Partial February, March, and Partial April Obligation	\$73,552.00	
M.	Partial April, May, and Partial June Obligation	\$41,461.00	
N.	Partial June, July, August and September Obligation	\$133,531.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$283,190.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$56,570.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200035024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$484,775.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$470,079.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$430,906.00	
K.	January and Partial February Obligation	\$48,035.00	
L.	Partial February, March, and Partial April Obligation	\$89,188.00	
M.	Partial April, May, and Partial June Obligation	\$52,584.00	
N.	Partial June, July, August and September Obligation	\$169,353.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$359,160.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$71,746.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200035224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$936,935.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$908,531.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$832,820.00	
K.	January and Partial February Obligation	\$96,863.00	
L.	Partial February, March, and Partial April Obligation	\$168,351.00	
M.	Partial April, May, and Partial June Obligation	\$101,631.00	
N.	Partial June, July, August and September Obligation	\$327,311.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$694,156.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$138,664.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200035424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$782,114.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$758,404.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$695,204.00	
K.	January and Partial February Obligation	\$92,414.00	
L.	Partial February, March, and Partial April Obligation	\$128,976.00	
M.	Partial April, May, and Partial June Obligation	\$84,836.00	
N.	Partial June, July, August and September Obligation	\$273,226.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$579,452.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$115,752.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200035524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$182,495.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$176,963.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$162,216.00	
K.	January and Partial February Obligation	\$19,164.00	
L.	Partial February, March, and Partial April Obligation	\$32,494.00	
M.	Partial April, May, and Partial June Obligation	\$19,796.00	
N.	Partial June, July, August and September Obligation	\$63,753.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$135,207.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$27,009.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200039024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$407,656.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$395,298.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$362,357.00	
K.	January and Partial February Obligation	\$49,264.00	
L.	Partial February, March, and Partial April Obligation	\$66,129.00	
M.	Partial April, May, and Partial June Obligation	\$44,219.00	
N.	Partial June, July, August and September Obligation	\$142,412.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$302,024.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$60,333.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200040124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$871,717.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$845,291.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$774,850.00	
K.	January and Partial February Obligation	\$96,139.00	
L.	Partial February, March, and Partial April Obligation	\$150,614.00	
M.	Partial April, May, and Partial June Obligation	\$94,556.00	
N.	Partial June, July, August and September Obligation	\$304,528.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$645,837.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$129,013.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200040324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$925,837.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$897,770.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$822,956.00	
K.	January and Partial February Obligation	\$72,469.00	
L.	Partial February, March, and Partial April Obligation	\$189,604.00	
M.	Partial April, May, and Partial June Obligation	\$100,426.00	
N.	Partial June, July, August and September Obligation	\$323,435.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$685,934.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$137,022.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200040924D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$23,627.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$22,911.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$21,002.00	
K.	January and Partial February Obligation	\$2,416.00	
L.	Partial February, March, and Partial April Obligation	\$4,272.00	
M.	Partial April, May, and Partial June Obligation	\$2,563.00	
N.	Partial June, July, August and September Obligation	\$8,254.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$17,505.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$3,497.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200045024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$370,389.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$359,160.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$329,230.00	
K.	January and Partial February Obligation	\$40,280.00	
L.	Partial February, March, and Partial April Obligation	\$64,565.00	
M.	Partial April, May, and Partial June Obligation	\$40,176.00	
N.	Partial June, July, August and September Obligation	\$129,393.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$274,414.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$54,816.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200045224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$377,377.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$365,937.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$335,442.00	
K.	January and Partial February Obligation	\$44,459.00	
L.	Partial February, March, and Partial April Obligation	\$62,363.00	
M.	Partial April, May, and Partial June Obligation	\$40,935.00	
N.	Partial June, July, August and September Obligation	\$131,834.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$279,591.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$55,851.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200046724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$133,209.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$129,171.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$118,407.00	
K.	January and Partial February Obligation	\$14,967.00	
L.	Partial February, March, and Partial April Obligation	\$22,740.00	
M.	Partial April, May, and Partial June Obligation	\$14,449.00	
N.	Partial June, July, August and September Obligation	\$46,536.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$98,692.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$19,715.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200050324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$455,771.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$441,954.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$405,125.00	
K.	January and Partial February Obligation	\$39,305.00	
L.	Partial February, March, and Partial April Obligation	\$89,708.00	
M.	Partial April, May, and Partial June Obligation	\$49,438.00	
N.	Partial June, July, August and September Obligation	\$159,221.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$337,672.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$67,453.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200050424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$472,331.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$458,012.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$419,844.00	
K.	January and Partial February Obligation	\$51,475.00	
L.	Partial February, March, and Partial April Obligation	\$82,226.00	
M.	Partial April, May, and Partial June Obligation	\$51,234.00	
N.	Partial June, July, August and September Obligation	\$165,005.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$349,940.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$69,904.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200055024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$528,632.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$512,606.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$469,889.00	
K.	January and Partial February Obligation	\$57,215.00	
L.	Partial February, March, and Partial April Obligation	\$92,423.00	
M.	Partial April, May, and Partial June Obligation	\$57,341.00	
N.	Partial June, July, August and September Obligation	\$184,674.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$391,653.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$78,236.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200055124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$372,299.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$361,013.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$330,929.00	
K.	January and Partial February Obligation	\$42,964.00	
L.	Partial February, March, and Partial April Obligation	\$62,421.00	
M.	Partial April, May, and Partial June Obligation	\$40,384.00	
N.	Partial June, July, August and September Obligation	\$130,060.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$275,829.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$55,100.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200055224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$459,707.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$445,771.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$408,623.00	
K.	January and Partial February Obligation	\$57,771.00	
L.	Partial February, March, and Partial April Obligation	\$72,357.00	
M.	Partial April, May, and Partial June Obligation	\$49,864.00	
N.	Partial June, July, August and September Obligation	\$160,596.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$340,588.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$68,035.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200055324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$440,581.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$427,225.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$391,623.00	
K.	January and Partial February Obligation	\$45,790.00	
L.	Partial February, March, and Partial April Obligation	\$78,924.00	
M.	Partial April, May, and Partial June Obligation	\$47,790.00	
N.	Partial June, July, August and September Obligation	\$153,913.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$326,417.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$65,206.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Bremerton	
B.	Project Number / PPN	WA00300000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F1K5KSBEJW33	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$147,924.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$143,440.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$131,487.00	
K.	January and Partial February Obligation	\$17,979.00	
L.	Partial February, March, and Partial April Obligation	\$23,893.00	
M.	Partial April, May, and Partial June Obligation	\$16,046.00	
N.	Partial June, July, August and September Obligation	\$51,676.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$109,594.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$21,893.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Bremerton	
B.	Project Number / PPN	WA00300000524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F1K5KSBEJW33	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$190,385.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$184,613.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$169,229.00	
K.	January and Partial February Obligation	\$23,805.00	
L.	Partial February, March, and Partial April Obligation	\$30,087.00	
M.	Partial April, May, and Partial June Obligation	\$20,651.00	
N.	Partial June, July, August and September Obligation	\$66,510.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$141,053.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$28,176.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Bremerton	
B.	Project Number / PPN	WA00300000624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F1K5KSBEJW33	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$166,073.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$161,038.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$147,618.00	
K.	January and Partial February Obligation	\$22,192.00	
L.	Partial February, March, and Partial April Obligation	\$24,818.00	
M.	Partial April, May, and Partial June Obligation	\$18,014.00	
N.	Partial June, July, August and September Obligation	\$58,016.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$123,040.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$24,578.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Bremerton	
B.	Project Number / PPN	WA00300000724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F1K5KSBEJW33	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$94,625.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$91,756.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$84,110.00	
K.	January and Partial February Obligation	\$12,436.00	
L.	Partial February, March, and Partial April Obligation	\$14,349.00	
M.	Partial April, May, and Partial June Obligation	\$10,264.00	
N.	Partial June, July, August and September Obligation	\$33,057.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$70,106.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$14,004.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Bremerton	
B.	Project Number / PPN	WA00300000824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F1K5KSBEJW33	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$62,298.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$60,409.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$55,375.00	
K.	January and Partial February Obligation	\$6,298.00	
L.	Partial February, March, and Partial April Obligation	\$11,336.00	
M.	Partial April, May, and Partial June Obligation	\$6,758.00	
N.	Partial June, July, August and September Obligation	\$21,763.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$46,155.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$9,220.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Bremerton	
B.	Project Number / PPN	WA00300000924D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F1K5KSBEJW33	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$31,218.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$30,272.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,749.00	
K.	January and Partial February Obligation	\$3,919.00	
L.	Partial February, March, and Partial April Obligation	\$4,918.00	
M.	Partial April, May, and Partial June Obligation	\$3,386.00	
N.	Partial June, July, August and September Obligation	\$10,906.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$23,129.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$4,620.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Bremerton	
B.	Project Number / PPN	WA00300001224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F1K5KSBEJW33	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$20,113.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$19,503.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$17,878.00	
K.	January and Partial February Obligation	\$2,568.00	
L.	Partial February, March, and Partial April Obligation	\$3,125.00	
M.	Partial April, May, and Partial June Obligation	\$2,182.00	
N.	Partial June, July, August and September Obligation	\$7,026.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$14,901.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$2,977.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Bremerton	
B.	Project Number / PPN	WA00300001324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F1K5KSBEJW33	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$12,370.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$11,995.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,995.00	
K.	January and Partial February Obligation	\$1,434.00	
L.	Partial February, March, and Partial April Obligation	\$2,067.00	
M.	Partial April, May, and Partial June Obligation	\$1,342.00	
N.	Partial June, July, August and September Obligation	\$4,322.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$9,165.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$1,830.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Tacoma	
B.	Project Number / PPN	WA00500000624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KFDWFH8JUWL3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$ 70.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$ 68.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$ 62.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$ 20.00	
M.	Partial April, May, and Partial June Obligation	\$ 7.00	
N.	Partial June, July, August and September Obligation	\$ 0.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$ 27.00	
R.	Offset to Correct Funding Errors	\$- 35.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$ 0.00	Offset to correct 2023 overpayment

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Tacoma	
B.	Project Number / PPN	WA00500000924D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KFDWFH8JUWL3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$12,651.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$12,267.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$11,245.00	
K.	January and Partial February Obligation	\$982.00	
L.	Partial February, March, and Partial April Obligation	\$2,599.00	
M.	Partial April, May, and Partial June Obligation	\$1,372.00	
N.	Partial June, July, August and September Obligation	\$4,420.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$9,373.00	
R.	Offset to Correct Funding Errors	\$-858.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$1,014.00	Offset to correct 2023 overpament to AMP WA005000006

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Vancouver	
B.	Project Number / PPN	WA00800051624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CK4CPHEP2QL7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$54,297.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$52,651.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,263.00	
K.	January and Partial February Obligation	\$6,035.00	
L.	Partial February, March, and Partial April Obligation	\$9,335.00	
M.	Partial April, May, and Partial June Obligation	\$5,889.00	
N.	Partial June, July, August and September Obligation	\$18,969.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$40,228.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$8,035.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Vancouver	
B.	Project Number / PPN	WA00800051724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CK4CPHEP2QL7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$183,123.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$177,572.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$162,774.00	
K.	January and Partial February Obligation	\$19,612.00	
L.	Partial February, March, and Partial April Obligation	\$32,224.00	
M.	Partial April, May, and Partial June Obligation	\$19,864.00	
N.	Partial June, July, August and September Obligation	\$63,972.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$135,672.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$27,102.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Vancouver	
B.	Project Number / PPN	WA00800051924D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CK4CPHEP2QL7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$135,161.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$131,064.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$120,142.00	
K.	January and Partial February Obligation	\$14,020.00	
L.	Partial February, March, and Partial April Obligation	\$24,240.00	
M.	Partial April, May, and Partial June Obligation	\$14,661.00	
N.	Partial June, July, August and September Obligation	\$47,217.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$100,138.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$20,004.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Vancouver	
B.	Project Number / PPN	WA00800052024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CK4CPHEP2QL7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$214,362.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$207,864.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$190,542.00	
K.	January and Partial February Obligation	\$23,648.00	
L.	Partial February, March, and Partial April Obligation	\$37,031.00	
M.	Partial April, May, and Partial June Obligation	\$23,252.00	
N.	Partial June, July, August and September Obligation	\$74,885.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$158,816.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$31,726.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Vancouver	
B.	Project Number / PPN	WA00800052124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CK4CPHEP2QL7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$211,630.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$205,214.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$188,113.00	
K.	January and Partial February Obligation	\$32,191.00	
L.	Partial February, March, and Partial April Obligation	\$27,714.00	
M.	Partial April, May, and Partial June Obligation	\$22,956.00	
N.	Partial June, July, August and September Obligation	\$73,931.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$156,792.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$31,321.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Anacortes	
B.	Project Number / PPN	WA01000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M5JKMMVUABT9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$235,863.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$228,713.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$209,654.00	
K.	January and Partial February Obligation	\$30,566.00	
L.	Partial February, March, and Partial April Obligation	\$36,199.00	
M.	Partial April, May, and Partial June Obligation	\$25,584.00	
N.	Partial June, July, August and September Obligation	\$82,397.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$174,746.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$34,908.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Kennewick	
B.	Project Number / PPN	WA01200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WF6YK942FVJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$621,038.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$602,211.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$552,027.00	
K.	January and Partial February Obligation	\$74,105.00	
L.	Partial February, March, and Partial April Obligation	\$101,690.00	
M.	Partial April, May, and Partial June Obligation	\$67,364.00	
N.	Partial June, July, August and September Obligation	\$216,956.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$460,115.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$91,912.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of Grant County	
B.	Project Number / PPN	WA01400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JQTTASW4MBM9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$703,760.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$682,425.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$625,556.00	
K.	January and Partial February Obligation	\$89,649.00	
L.	Partial February, March, and Partial April Obligation	\$109,562.00	
M.	Partial April, May, and Partial June Obligation	\$76,337.00	
N.	Partial June, July, August and September Obligation	\$245,854.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$521,402.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$104,154.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of Asotin County	
B.	Project Number / PPN	WA01700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EYVTF1JANNA5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$615,738.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$597,072.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$547,316.00	
K.	January and Partial February Obligation	\$67,300.00	
L.	Partial February, March, and Partial April Obligation	\$94,786.00	
M.	Partial April, May, and Partial June Obligation	\$62,111.00	
N.	Partial June, July, August and September Obligation	\$231,991.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$456,188.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$91,128.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of Grays Harbor County	
B.	Project Number / PPN	WA01800100024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WJH7NXNA22S9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$14,426.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$13,989.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$12,823.00	
K.	January and Partial February Obligation	\$846.00	
L.	Partial February, March, and Partial April Obligation	\$3,237.00	
M.	Partial April, May, and Partial June Obligation	\$1,565.00	
N.	Partial June, July, August and September Obligation	\$5,040.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$10,688.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$2,135.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Kelso	
B.	Project Number / PPN	WA02000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CMDPDBDLQNC7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$302,438.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$293,269.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$268,830.00	
K.	January and Partial February Obligation	\$32,812.00	
L.	Partial February, March, and Partial April Obligation	\$52,798.00	
M.	Partial April, May, and Partial June Obligation	\$32,806.00	
N.	Partial June, July, August and September Obligation	\$105,654.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$224,070.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$44,760.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Pasco And Franklin County	
B.	Project Number / PPN	WA02100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E2FTWRBKRBA7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$264,128.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$256,121.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$234,778.00	
K.	January and Partial February Obligation	\$38,779.00	
L.	Partial February, March, and Partial April Obligation	\$35,987.00	
M.	Partial April, May, and Partial June Obligation	\$28,650.00	
N.	Partial June, July, August and September Obligation	\$92,271.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$195,687.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$39,091.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Pasco And Franklin County	
B.	Project Number / PPN	WA02100000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E2FTWRBKRBA7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$472,926.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$458,589.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$420,373.00	
K.	January and Partial February Obligation	\$59,442.00	
L.	Partial February, March, and Partial April Obligation	\$74,427.00	
M.	Partial April, May, and Partial June Obligation	\$51,299.00	
N.	Partial June, July, August and September Obligation	\$165,213.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$350,381.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$69,992.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Pasco And Franklin County	
B.	Project Number / PPN	WA02100000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E2FTWRBKRBA7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$313,274.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$303,777.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$278,462.00	
K.	January and Partial February Obligation	\$45,366.00	
L.	Partial February, March, and Partial April Obligation	\$43,311.00	
M.	Partial April, May, and Partial June Obligation	\$33,981.00	
N.	Partial June, July, August and September Obligation	\$109,440.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$232,098.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$46,364.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of Island County	
B.	Project Number / PPN	WA02400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	X55RNGZBLPW7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$455,588.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$441,777.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$404,962.00	
K.	January and Partial February Obligation	\$56,187.00	
L.	Partial February, March, and Partial April Obligation	\$72,774.00	
M.	Partial April, May, and Partial June Obligation	\$49,418.00	
N.	Partial June, July, August and September Obligation	\$159,157.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$337,536.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$67,426.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Bellingham	
B.	Project Number / PPN	WA02500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GLBPMYLJFLE9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,071,827.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,039,334.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$952,723.00	
K.	January and Partial February Obligation	\$131,376.00	
L.	Partial February, March, and Partial April Obligation	\$172,022.00	
M.	Partial April, May, and Partial June Obligation	\$116,262.00	
N.	Partial June, July, August and September Obligation	\$374,435.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$794,095.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$158,628.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Bellingham	
B.	Project Number / PPN	WA02545671524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GLBPMYLJFLE9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$302,791.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$293,612.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$269,144.00	
K.	January and Partial February Obligation	\$37,566.00	
L.	Partial February, March, and Partial April Obligation	\$48,144.00	
M.	Partial April, May, and Partial June Obligation	\$32,844.00	
N.	Partial June, July, August and September Obligation	\$105,778.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$224,332.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$44,812.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Othello	
B.	Project Number / PPN	WA02600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	J8CKCMB8NVV7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$215,127.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$208,605.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$191,221.00	
K.	January and Partial February Obligation	\$26,564.00	
L.	Partial February, March, and Partial April Obligation	\$34,331.00	
M.	Partial April, May, and Partial June Obligation	\$23,335.00	
N.	Partial June, July, August and September Obligation	\$75,153.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$159,383.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$31,838.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Sedro Woolley	
B.	Project Number / PPN	WA03000010324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FLFYHUBZ7EL4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$137,631.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$133,459.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$122,337.00	
K.	January and Partial February Obligation	\$19,742.00	
L.	Partial February, March, and Partial April Obligation	\$19,217.00	
M.	Partial April, May, and Partial June Obligation	\$14,929.00	
N.	Partial June, July, August and September Obligation	\$48,080.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$101,968.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$20,369.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Sedro Woolley	
B.	Project Number / PPN	WA03000015524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FLFYHUBZ7EL4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$233,356.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$226,282.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$207,425.00	
K.	January and Partial February Obligation	\$28,663.00	
L.	Partial February, March, and Partial April Obligation	\$37,392.00	
M.	Partial April, May, and Partial June Obligation	\$25,312.00	
N.	Partial June, July, August and September Obligation	\$81,522.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$172,889.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$34,536.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Sunnyside	
B.	Project Number / PPN	WA03500010124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GZLWCAJN4B95	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$290,038.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$281,245.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$257,808.00	
K.	January and Partial February Obligation	\$38,488.00	
L.	Partial February, March, and Partial April Obligation	\$43,612.00	
M.	Partial April, May, and Partial June Obligation	\$31,460.00	
N.	Partial June, July, August and September Obligation	\$101,323.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$214,883.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$42,925.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kitsap County Consolidated Housing Auth	
B.	Project Number / PPN	WA03620202024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E74RNLLCC8Y5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$560,205.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$543,222.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$497,954.00	
K.	January and Partial February Obligation	\$77,829.00	
L.	Partial February, March, and Partial April Obligation	\$80,746.00	
M.	Partial April, May, and Partial June Obligation	\$60,766.00	
N.	Partial June, July, August and September Obligation	\$195,704.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$415,045.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$82,909.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of Whatcom County	
B.	Project Number / PPN	WA04100021124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CN2CLTCPALS8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$227,019.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$220,137.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$201,792.00	
K.	January and Partial February Obligation	\$24,551.00	
L.	Partial February, March, and Partial April Obligation	\$39,710.00	
M.	Partial April, May, and Partial June Obligation	\$24,625.00	
N.	Partial June, July, August and September Obligation	\$79,308.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$168,194.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$33,598.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of Pierce County	
B.	Project Number / PPN	WA05400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XL9FMLJ9FLK6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$566,810.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$549,627.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$503,825.00	
K.	January and Partial February Obligation	\$35,923.00	
L.	Partial February, March, and Partial April Obligation	\$124,522.00	
M.	Partial April, May, and Partial June Obligation	\$61,482.00	
N.	Partial June, July, August and September Obligation	\$198,011.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$419,938.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$83,887.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of Pierce County	
B.	Project Number / PPN	WA05400000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XL9FMLJ9FLK6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$37,751.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$36,607.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,556.00	
K.	January and Partial February Obligation	\$1,761.00	
L.	Partial February, March, and Partial April Obligation	\$1,984.00	
M.	Partial April, May, and Partial June Obligation	\$1,434.00	
N.	Partial June, July, August and September Obligation	\$22,790.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$27,969.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$5,587.00	