

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	HUPVNXH3FKK8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$49,784,250.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$46,316,688.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,456,964.00	
K.	January February and Partial March Obligation (J+K)	\$9,417,829.00	
L.	Partial Mach and April Obligation	\$5,996,738.00	
M.	May Obligation	\$3,709,366.00	
N.	June and July Obligation	\$7,638,420.00	
O.	August and September Obligation	\$7,949,923.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$34,712,276.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$7,744,688.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,096,558.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,020,181.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$935,166.00	
K.	January February and Partial March Obligation (J+K)	\$165,644.00	
L.	Partial Mach and April Obligation	\$105,473.00	
M.	May Obligation	\$150,111.00	
N.	June and July Obligation	\$168,245.00	
O.	August and September Obligation	\$175,107.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$764,580.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$170,586.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$107,832.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$100,321.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$91,961.00	
K.	January February and Partial March Obligation (J+K)	\$19,387.00	
L.	Partial Mach and April Obligation	\$12,345.00	
M.	May Obligation	\$9,690.00	
N.	June and July Obligation	\$16,545.00	
O.	August and September Obligation	\$17,219.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$75,186.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$16,775.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$410,157.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$381,589.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$349,790.00	
K.	January February and Partial March Obligation (J+K)	\$71,534.00	
L.	Partial Mach and April Obligation	\$45,548.00	
M.	May Obligation	\$40,474.00	
N.	June and July Obligation	\$62,931.00	
O.	August and September Obligation	\$65,497.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$285,984.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$63,806.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,066,790.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$992,486.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$909,779.00	
K.	January February and Partial March Obligation (J+K)	\$169,998.00	
L.	Partial Mach and April Obligation	\$108,245.00	
M.	May Obligation	\$131,550.00	
N.	June and July Obligation	\$163,678.00	
O.	August and September Obligation	\$170,353.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$743,824.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$165,955.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$910,720.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$847,287.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$776,680.00	
K.	January February and Partial March Obligation (J+K)	\$148,739.00	
L.	Partial Mach and April Obligation	\$94,708.00	
M.	May Obligation	\$106,393.00	
N.	June and July Obligation	\$139,732.00	
O.	August and September Obligation	\$145,431.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$635,003.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$141,677.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$255,071.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$237,305.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$217,530.00	
K.	January February and Partial March Obligation (J+K)	\$48,819.00	
L.	Partial Mach and April Obligation	\$31,085.00	
M.	May Obligation	\$18,078.00	
N.	June and July Obligation	\$39,136.00	
O.	August and September Obligation	\$40,731.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$177,849.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$39,681.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$104,783.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$97,485.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$89,361.00	
K.	January February and Partial March Obligation (J+K)	\$20,571.00	
L.	Partial Mach and April Obligation	\$13,099.00	
M.	May Obligation	\$6,581.00	
N.	June and July Obligation	\$16,077.00	
O.	August and September Obligation	\$16,733.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$73,061.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$16,300.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$171,657.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$159,701.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$146,393.00	
K.	January February and Partial March Obligation (J+K)	\$30,819.00	
L.	Partial Mach and April Obligation	\$19,624.00	
M.	May Obligation	\$15,497.00	
N.	June and July Obligation	\$26,337.00	
O.	August and September Obligation	\$27,412.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$119,689.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$26,704.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$204,577.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$190,328.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$174,467.00	
K.	January February and Partial March Obligation (J+K)	\$32,169.00	
L.	Partial Mach and April Obligation	\$20,484.00	
M.	May Obligation	\$25,932.00	
N.	June and July Obligation	\$31,389.00	
O.	August and September Obligation	\$32,669.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$142,643.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$31,824.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$811,875.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$755,326.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$692,382.00	
K.	January February and Partial March Obligation (J+K)	\$124,229.00	
L.	Partial Mach and April Obligation	\$79,101.00	
M.	May Obligation	\$108,540.00	
N.	June and July Obligation	\$124,567.00	
O.	August and September Obligation	\$129,647.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$566,084.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$126,298.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$34,311.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$31,921.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$29,261.00	
K.	January February and Partial March Obligation (J+K)	\$7,420.00	
L.	Partial Mach and April Obligation	\$4,725.00	
M.	May Obligation	\$1,035.00	
N.	June and July Obligation	\$5,264.00	
O.	August and September Obligation	\$5,480.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$23,924.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$5,337.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$83,805.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$77,968.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$71,471.00	
K.	January February and Partial March Obligation (J+K)	\$19,028.00	
L.	Partial Mach and April Obligation	\$12,116.00	
M.	May Obligation	\$1,049.00	
N.	June and July Obligation	\$12,858.00	
O.	August and September Obligation	\$13,382.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$58,433.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$13,038.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$12,196.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$11,347.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,401.00	
K.	January February and Partial March Obligation (J+K)	\$3,992.00	
L.	Partial Mach and April Obligation	\$2,541.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$ 23.00	
O.	August and September Obligation	\$1,948.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$8,504.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$1,897.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$535,603.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$498,297.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$456,772.00	
K.	January February and Partial March Obligation (J+K)	\$100,641.00	
L.	Partial Mach and April Obligation	\$64,082.00	
M.	May Obligation	\$41,022.00	
N.	June and July Obligation	\$82,177.00	
O.	August and September Obligation	\$85,529.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$373,451.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$83,321.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$152,366.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$141,753.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$129,940.00	
K.	January February and Partial March Obligation (J+K)	\$28,674.00	
L.	Partial Mach and April Obligation	\$18,258.00	
M.	May Obligation	\$11,597.00	
N.	June and July Obligation	\$23,378.00	
O.	August and September Obligation	\$24,331.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$106,238.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$23,702.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$286,967.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$266,979.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$244,731.00	
K.	January February and Partial March Obligation (J+K)	\$61,662.00	
L.	Partial Mach and April Obligation	\$39,263.00	
M.	May Obligation	\$9,310.00	
N.	June and July Obligation	\$44,029.00	
O.	August and September Obligation	\$45,825.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$200,089.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$44,642.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$60,825.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$56,588.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$51,872.00	
K.	January February and Partial March Obligation (J+K)	\$13,605.00	
L.	Partial Mach and April Obligation	\$8,663.00	
M.	May Obligation	\$1,097.00	
N.	June and July Obligation	\$9,333.00	
O.	August and September Obligation	\$9,712.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$42,410.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$9,462.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$206,273.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$191,906.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$175,914.00	
K.	January February and Partial March Obligation (J+K)	\$35,903.00	
L.	Partial Mach and April Obligation	\$22,860.00	
M.	May Obligation	\$20,474.00	
N.	June and July Obligation	\$31,648.00	
O.	August and September Obligation	\$32,940.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$143,825.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$32,089.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$140,682.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$130,883.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$119,976.00	
K.	January February and Partial March Obligation (J+K)	\$14,750.00	
L.	Partial Mach and April Obligation	\$9,391.00	
M.	May Obligation	\$29,900.00	
N.	June and July Obligation	\$21,585.00	
O.	August and September Obligation	\$22,465.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$98,091.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$21,885.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$126,348.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$117,548.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$107,752.00	
K.	January February and Partial March Obligation (J+K)	\$24,666.00	
L.	Partial Mach and April Obligation	\$15,707.00	
M.	May Obligation	\$8,162.00	
N.	June and July Obligation	\$19,385.00	
O.	August and September Obligation	\$20,177.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$88,097.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$19,655.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$277,547.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$258,215.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$236,697.00	
K.	January February and Partial March Obligation (J+K)	\$45,559.00	
L.	Partial Mach and April Obligation	\$29,010.00	
M.	May Obligation	\$32,047.00	
N.	June and July Obligation	\$42,584.00	
O.	August and September Obligation	\$44,321.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$193,521.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$43,176.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$453,984.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$422,363.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$387,166.00	
K.	January February and Partial March Obligation (J+K)	\$71,083.00	
L.	Partial Mach and April Obligation	\$45,262.00	
M.	May Obligation	\$58,047.00	
N.	June and July Obligation	\$69,655.00	
O.	August and September Obligation	\$72,495.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$316,542.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$70,624.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$879,140.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$817,906.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$749,747.00	
K.	January February and Partial March Obligation (J+K)	\$150,089.00	
L.	Partial Mach and April Obligation	\$95,568.00	
M.	May Obligation	\$92,053.00	
N.	June and July Obligation	\$134,886.00	
O.	August and September Obligation	\$140,388.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$612,984.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$136,763.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$782,049.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$727,578.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$666,947.00	
K.	January February and Partial March Obligation (J+K)	\$149,488.00	
L.	Partial Mach and April Obligation	\$95,185.00	
M.	May Obligation	\$55,740.00	
N.	June and July Obligation	\$119,991.00	
O.	August and September Obligation	\$124,883.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$545,287.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$121,660.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$156,158.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$145,281.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$133,174.00	
K.	January February and Partial March Obligation (J+K)	\$33,319.00	
L.	Partial Mach and April Obligation	\$21,215.00	
M.	May Obligation	\$5,452.00	
N.	June and July Obligation	\$23,959.00	
O.	August and September Obligation	\$24,937.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$108,882.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$24,292.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$418,370.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$389,230.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$356,794.00	
K.	January February and Partial March Obligation (J+K)	\$84,849.00	
L.	Partial Mach and April Obligation	\$54,027.00	
M.	May Obligation	\$21,835.00	
N.	June and July Obligation	\$64,191.00	
O.	August and September Obligation	\$66,808.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$291,710.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$65,084.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$879,949.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$818,659.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$750,437.00	
K.	January February and Partial March Obligation (J+K)	\$157,842.00	
L.	Partial Mach and April Obligation	\$100,505.00	
M.	May Obligation	\$79,673.00	
N.	June and July Obligation	\$135,011.00	
O.	August and September Obligation	\$140,517.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$613,548.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$136,889.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$728,917.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$678,147.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$621,635.00	
K.	January February and Partial March Obligation (J+K)	\$109,908.00	
L.	Partial Mach and April Obligation	\$69,984.00	
M.	May Obligation	\$100,111.00	
N.	June and July Obligation	\$111,838.00	
O.	August and September Obligation	\$116,400.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$508,241.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$113,394.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$22,424.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$20,862.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$19,124.00	
K.	January February and Partial March Obligation (J+K)	\$4,801.00	
L.	Partial Mach and April Obligation	\$3,058.00	
M.	May Obligation	\$755.00	
N.	June and July Obligation	\$3,441.00	
O.	August and September Obligation	\$3,580.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$15,635.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$3,489.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$352,937.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$328,354.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$300,991.00	
K.	January February and Partial March Obligation (J+K)	\$62,654.00	
L.	Partial Mach and April Obligation	\$39,894.00	
M.	May Obligation	\$33,028.00	
N.	June and July Obligation	\$54,151.00	
O.	August and September Obligation	\$56,360.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$246,087.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$54,904.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$359,211.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$334,191.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$306,342.00	
K.	January February and Partial March Obligation (J+K)	\$62,295.00	
L.	Partial Mach and April Obligation	\$39,666.00	
M.	May Obligation	\$36,025.00	
N.	June and July Obligation	\$55,114.00	
O.	August and September Obligation	\$57,361.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$250,461.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$55,881.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$120,541.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$112,145.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$102,800.00	
K.	January February and Partial March Obligation (J+K)	\$23,575.00	
L.	Partial Mach and April Obligation	\$15,012.00	
M.	May Obligation	\$7,717.00	
N.	June and July Obligation	\$18,495.00	
O.	August and September Obligation	\$19,249.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$84,048.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$18,752.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$355,988.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$331,193.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$303,594.00	
K.	January February and Partial March Obligation (J+K)	\$64,173.00	
L.	Partial Mach and April Obligation	\$40,862.00	
M.	May Obligation	\$31,713.00	
N.	June and July Obligation	\$54,619.00	
O.	August and September Obligation	\$56,847.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$248,214.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$55,380.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$466,620.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$434,119.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$397,942.00	
K.	January February and Partial March Obligation (J+K)	\$75,260.00	
L.	Partial Mach and April Obligation	\$47,921.00	
M.	May Obligation	\$56,065.00	
N.	June and July Obligation	\$71,593.00	
O.	August and September Obligation	\$74,514.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$325,353.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$72,589.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$497,918.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$463,237.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$424,634.00	
K.	January February and Partial March Obligation (J+K)	\$89,923.00	
L.	Partial Mach and April Obligation	\$57,258.00	
M.	May Obligation	\$44,087.00	
N.	June and July Obligation	\$76,396.00	
O.	August and September Obligation	\$79,512.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$347,176.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$77,458.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$341,903.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$318,089.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$291,582.00	
K.	January February and Partial March Obligation (J+K)	\$61,610.00	
L.	Partial Mach and April Obligation	\$39,230.00	
M.	May Obligation	\$30,498.00	
N.	June and July Obligation	\$52,458.00	
O.	August and September Obligation	\$54,598.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$238,394.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$53,188.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$480,578.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$447,105.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$409,846.00	
K.	January February and Partial March Obligation (J+K)	\$88,526.00	
L.	Partial Mach and April Obligation	\$56,369.00	
M.	May Obligation	\$39,713.00	
N.	June and July Obligation	\$73,735.00	
O.	August and September Obligation	\$76,742.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$335,085.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$74,761.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	LGMRK6TSCLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$404,500.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$376,326.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$344,966.00	
K.	January February and Partial March Obligation (J+K)	\$75,983.00	
L.	Partial Mach and April Obligation	\$48,382.00	
M.	May Obligation	\$31,018.00	
N.	June and July Obligation	\$62,063.00	
O.	August and September Obligation	\$64,593.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$282,039.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$62,927.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	F1K5KSBEJW33	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$147,355.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$137,091.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$125,667.00	
K.	January February and Partial March Obligation (J+K)	\$25,452.00	
L.	Partial Mach and April Obligation	\$16,206.00	
M.	May Obligation	\$14,947.00	
N.	June and July Obligation	\$22,608.00	
O.	August and September Obligation	\$23,531.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$102,744.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$22,923.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	F1K5KSBEJW33	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$192,518.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$179,109.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$164,183.00	
K.	January February and Partial March Obligation (J+K)	\$38,609.00	
L.	Partial Mach and April Obligation	\$24,583.00	
M.	May Obligation	\$10,761.00	
N.	June and July Obligation	\$29,539.00	
O.	August and September Obligation	\$30,742.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$134,234.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$29,949.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	F1K5KSBEJW33	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$184,662.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$171,800.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$157,483.00	
K.	January February and Partial March Obligation (J+K)	\$33,287.00	
L.	Partial Mach and April Obligation	\$21,195.00	
M.	May Obligation	\$16,453.00	
N.	June and July Obligation	\$28,333.00	
O.	August and September Obligation	\$29,488.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$128,756.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$28,727.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	F1K5KSBEJW33	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$103,451.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$96,245.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$88,225.00	
K.	January February and Partial March Obligation (J+K)	\$19,795.00	
L.	Partial Mach and April Obligation	\$12,605.00	
M.	May Obligation	\$7,339.00	
N.	June and July Obligation	\$15,873.00	
O.	August and September Obligation	\$16,520.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$72,132.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$16,093.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	F1K5KSBEJW33	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$52,049.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$48,424.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,389.00	
K.	January February and Partial March Obligation (J+K)	\$11,347.00	
L.	Partial Mach and April Obligation	\$7,225.00	
M.	May Obligation	\$1,422.00	
N.	June and July Obligation	\$7,986.00	
O.	August and September Obligation	\$8,312.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$36,292.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$8,097.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	F1K5KSBEJW33	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$30,529.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$28,403.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,036.00	
K.	January February and Partial March Obligation (J+K)	\$4,531.00	
L.	Partial Mach and April Obligation	\$2,885.00	
M.	May Obligation	\$4,312.00	
N.	June and July Obligation	\$4,684.00	
O.	August and September Obligation	\$4,875.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$21,287.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$4,749.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	F1K5KSBEJW33	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$19,581.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$18,217.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$16,699.00	
K.	January February and Partial March Obligation (J+K)	\$4,356.00	
L.	Partial Mach and April Obligation	\$2,773.00	
M.	May Obligation	\$393.00	
N.	June and July Obligation	\$3,004.00	
O.	August and September Obligation	\$3,127.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$13,653.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$3,046.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	F1K5KSBEJW33	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$10,679.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$9,935.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$9,107.00	
K.	January February and Partial March Obligation (J+K)	\$330.00	
L.	Partial Mach and April Obligation	\$210.00	
M.	May Obligation	\$3,562.00	
N.	June and July Obligation	\$1,639.00	
O.	August and September Obligation	\$1,705.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$7,446.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$1,661.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	GKQSN6CHS816	
E.	Project Status (Active/Deleted)	Deleted	
F.	2023 Eligibility	\$ 0.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$ 0.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$ 0.00	
K.	January February and Partial March Obligation (J+K)	\$35,135.00	
L.	Partial Mach and April Obligation	\$22,372.00	
M.	May Obligation	\$9,625.00	
N.	June and July Obligation	\$ 0.00	
O.	August and September Obligation	\$ 0.00	
P.	Completed De-Obligated	\$-67,132.00	
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$ 0.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$ 0.00	No Acc units (FO Submission Exception)

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	KFDWFH8JUWL3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$ 13.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$ 12.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$ 11.00	
K.	January February and Partial March Obligation (J+K)	\$1,482.00	
L.	Partial Mach and April Obligation	\$943.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$ 0.00	
O.	August and September Obligation	\$ 0.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$2,425.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$ 0.00	Overfunded to date

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	KFDWFH8JUWL3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$7,446.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$6,927.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,350.00	
K.	January February and Partial March Obligation (J+K)	\$773.00	
L.	Partial Mach and April Obligation	\$493.00	
M.	May Obligation	\$1,594.00	
N.	June and July Obligation	\$1,143.00	
O.	August and September Obligation	\$1,189.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$5,192.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$1,158.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	CK4CPHEP2QL7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$45,978.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$42,776.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,211.00	
K.	January February and Partial March Obligation (J+K)	\$6,006.00	
L.	Partial Mach and April Obligation	\$3,824.00	
M.	May Obligation	\$7,832.00	
N.	June and July Obligation	\$7,054.00	
O.	August and September Obligation	\$7,342.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$32,058.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$7,153.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	CK4CPHEP2QL7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$169,530.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$157,722.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$144,579.00	
K.	January February and Partial March Obligation (J+K)	\$27,812.00	
L.	Partial Mach and April Obligation	\$17,709.00	
M.	May Obligation	\$19,602.00	
N.	June and July Obligation	\$26,011.00	
O.	August and September Obligation	\$27,071.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$118,205.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$26,374.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	CK4CPHEP2QL7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$115,492.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$107,448.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$98,494.00	
K.	January February and Partial March Obligation (J+K)	\$18,371.00	
L.	Partial Mach and April Obligation	\$11,697.00	
M.	May Obligation	\$14,297.00	
N.	June and July Obligation	\$17,720.00	
O.	August and September Obligation	\$18,443.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$80,528.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$17,966.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	CK4CPHEP2QL7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$209,323.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$194,743.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$178,514.00	
K.	January February and Partial March Obligation (J+K)	\$38,383.00	
L.	Partial Mach and April Obligation	\$24,440.00	
M.	May Obligation	\$17,585.00	
N.	June and July Obligation	\$32,117.00	
O.	August and September Obligation	\$33,427.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$145,952.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$32,562.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	CK4CPHEP2QL7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$278,272.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$258,890.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$237,316.00	
K.	January February and Partial March Obligation (J+K)		
L.	Partial Mach and April Obligation		
M.	May Obligation	\$101,810.00	
N.	June and July Obligation	\$40,665.00	
O.	August and September Obligation	\$51,552.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$194,027.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$43,289.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	M5JKMMVUABT9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$282,173.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$262,519.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$240,642.00	
K.	January February and Partial March Obligation (J+K)	\$41,920.00	
L.	Partial Mach and April Obligation	\$26,693.00	
M.	May Obligation	\$39,780.00	
N.	June and July Obligation	\$43,294.00	
O.	August and September Obligation	\$45,059.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$196,746.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$43,896.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	WF6YK942FVJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$612,373.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$569,720.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$522,243.00	
K.	January February and Partial March Obligation (J+K)	\$126,951.00	
L.	Partial Mach and April Obligation	\$80,836.00	
M.	May Obligation	\$27,448.00	
N.	June and July Obligation	\$93,956.00	
O.	August and September Obligation	\$97,789.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$426,980.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$95,263.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	JQTTASW4MBM9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$706,725.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$657,500.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$602,708.00	
K.	January February and Partial March Obligation (J+K)	\$126,563.00	
L.	Partial Mach and April Obligation	\$80,588.00	
M.	May Obligation	\$64,328.00	
N.	June and July Obligation	\$108,433.00	
O.	August and September Obligation	\$112,855.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$492,767.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$109,941.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	EYVTF1JANNA5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$551,273.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$512,876.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$470,136.00	
K.	January February and Partial March Obligation (J+K)	\$101,592.00	
L.	Partial Mach and April Obligation	\$64,688.00	
M.	May Obligation	\$45,484.00	
N.	June and July Obligation	\$84,582.00	
O.	August and September Obligation	\$88,031.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$384,377.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$85,759.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	WJH7NXNA22S9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$62,205.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$57,872.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$53,049.00	
K.	January February and Partial March Obligation (J+K)	\$6,301.00	
L.	Partial Mach and April Obligation	\$4,013.00	
M.	May Obligation	\$13,581.00	
N.	June and July Obligation	\$9,545.00	
O.	August and September Obligation	\$9,933.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$43,373.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$9,676.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	CMDPDBDLQNC7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$258,828.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$240,800.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$220,733.00	
K.	January February and Partial March Obligation (J+K)	\$61,049.00	
L.	Partial Mach and April Obligation	\$38,872.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$39,216.00	
O.	August and September Obligation	\$41,332.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$180,469.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$40,264.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	E2FTWRBKRBA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$312,146.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$290,404.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$266,204.00	
K.	January February and Partial March Obligation (J+K)	\$63,935.00	
L.	Partial Mach and April Obligation	\$40,710.00	
M.	May Obligation	\$15,262.00	
N.	June and July Obligation	\$47,892.00	
O.	August and September Obligation	\$49,846.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$217,645.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$48,559.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	E2FTWRBKRBA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$482,972.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$449,332.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$411,888.00	
K.	January February and Partial March Obligation (J+K)	\$93,336.00	
L.	Partial Mach and April Obligation	\$59,431.00	
M.	May Obligation	\$32,760.00	
N.	June and July Obligation	\$74,102.00	
O.	August and September Obligation	\$77,126.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$336,755.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$75,133.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	E2FTWRBKRBA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$365,799.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$340,320.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$311,960.00	
K.	January February and Partial March Obligation (J+K)	\$73,578.00	
L.	Partial Mach and April Obligation	\$46,850.00	
M.	May Obligation	\$20,089.00	
N.	June and July Obligation	\$56,124.00	
O.	August and September Obligation	\$58,414.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$255,055.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$56,905.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	X55RNGZBLPW7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$460,081.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$428,036.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$392,366.00	
K.	January February and Partial March Obligation (J+K)	\$82,911.00	
L.	Partial Mach and April Obligation	\$52,793.00	
M.	May Obligation	\$41,030.00	
N.	June and July Obligation	\$70,590.00	
O.	August and September Obligation	\$73,470.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$320,794.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$71,572.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	GLBPMYLJFLE9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,041,854.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$969,287.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$888,513.00	
K.	January February and Partial March Obligation (J+K)	\$197,182.00	
L.	Partial Mach and April Obligation	\$125,554.00	
M.	May Obligation	\$77,478.00	
N.	June and July Obligation	\$159,852.00	
O.	August and September Obligation	\$166,371.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$726,437.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$162,076.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	GLBPMYLJFLE9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$296,804.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$276,131.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$253,120.00	
K.	January February and Partial March Obligation (J+K)	\$73,976.00	
L.	Partial Mach and April Obligation	\$47,104.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$38,472.00	
O.	August and September Obligation	\$47,396.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$206,948.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$46,172.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	J8CKCMB8NVV7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$217,993.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$202,809.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$185,908.00	
K.	January February and Partial March Obligation (J+K)	\$38,967.00	
L.	Partial Mach and April Obligation	\$24,813.00	
M.	May Obligation	\$19,959.00	
N.	June and July Obligation	\$33,447.00	
O.	August and September Obligation	\$34,811.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$151,997.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$33,911.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	FLFYHUBZ7EL4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$161,885.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$150,609.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$138,058.00	
K.	January February and Partial March Obligation (J+K)	\$29,413.00	
L.	Partial Mach and April Obligation	\$18,729.00	
M.	May Obligation	\$14,044.00	
N.	June and July Obligation	\$24,838.00	
O.	August and September Obligation	\$25,851.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$112,875.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$25,183.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	FLFYHUBZ7EL4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$237,980.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$221,404.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$202,954.00	
K.	January February and Partial March Obligation (J+K)	\$57,553.00	
L.	Partial Mach and April Obligation	\$36,647.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$33,730.00	
O.	August and September Obligation	\$38,002.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$165,932.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$37,022.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	GZLWCAJN4B95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$314,566.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$292,656.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$268,268.00	
K.	January February and Partial March Obligation (J+K)	\$71,596.00	
L.	Partial Mach and April Obligation	\$45,588.00	
M.	May Obligation	\$3,652.00	
N.	June and July Obligation	\$48,264.00	
O.	August and September Obligation	\$50,232.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$219,332.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$48,936.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	E74RNLLCC8Y5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$639,619.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$595,068.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$545,479.00	
K.	January February and Partial March Obligation (J+K)	\$127,426.00	
L.	Partial Mach and April Obligation	\$81,137.00	
M.	May Obligation	\$37,138.00	
N.	June and July Obligation	\$98,137.00	
O.	August and September Obligation	\$102,139.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$445,977.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$99,502.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	CN2CLTCPALS8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$209,690.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$195,085.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$178,828.00	
K.	January February and Partial March Obligation (J+K)	\$40,321.00	
L.	Partial Mach and April Obligation	\$25,675.00	
M.	May Obligation	\$14,554.00	
N.	June and July Obligation	\$32,172.00	
O.	August and September Obligation	\$33,485.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$146,207.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$32,621.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	XL9FMLJ9FLK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$270,682.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$251,829.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$230,843.00	
K.	January February and Partial March Obligation (J+K)	\$69,666.00	
L.	Partial Mach and April Obligation	\$44,360.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$31,484.00	
O.	August and September Obligation	\$43,225.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$188,735.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$42,108.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	XL9FMLJ9FLK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$13,628.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$12,679.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$11,622.00	
K.	January February and Partial March Obligation (J+K)	\$3,565.00	
L.	Partial Mach and April Obligation	\$2,270.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$1,491.00	
O.	August and September Obligation	\$2,177.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$9,503.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$2,119.00	