

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WA00100000921D	
B.	Project Number / PPN	WA001000009	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	10198117	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$40,868,887	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$39,183,455	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$29,387,591	
K.	January and February Obligation	\$6,461,441	
L.	March and April Obligation	\$6,565,931	
M.	May and June Obligation	\$6,649,769	
N.	July Obligation	\$3,240,818	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$22,917,959	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$6,469,632	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$6,469,632	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WA00200010121D	
B.	Project Number / PPN	WA002000101	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	20244976	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$970,656	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$930,626	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$697,970	
K.	January and February Obligation	\$98,282	
L.	March and April Obligation	\$110,712	
M.	May and June Obligation	\$258,348	
N.	July Obligation	\$76,970	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$544,312	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$153,658	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$153,658	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WA00200010521D	
B.	Project Number / PPN	WA002000105	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	20244976	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$106,306	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$101,922	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$76,442	
K.	January and February Obligation	\$15,613	
L.	March and April Obligation	\$16,730	
M.	May and June Obligation	\$18,840	
N.	July Obligation	\$8,430	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$59,613	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$16,829	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$16,829	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WA00200015021D	
B.	Project Number / PPN	WA002000150	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	20244976	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$353,308	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$338,738	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$254,054	
K.	January and February Obligation	\$45,479	
L.	March and April Obligation	\$49,131	
M.	May and June Obligation	\$75,497	
N.	July Obligation	\$28,017	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$198,124	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$55,930	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$55,930	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WA00200015221D	
B.	Project Number / PPN	WA002000152	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	20244976	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$902,805	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$865,573	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$649,180	
K.	January and February Obligation	\$111,395	
L.	March and April Obligation	\$118,930	
M.	May and June Obligation	\$204,349	
N.	July Obligation	\$71,590	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$506,264	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$142,916	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$142,916	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WA00200015321D	
B.	Project Number / PPN	WA002000153	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	20244976	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$804,573	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$771,392	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$578,544	
K.	January and February Obligation	\$100,859	
L.	March and April Obligation	\$108,673	
M.	May and June Obligation	\$177,846	
N.	July Obligation	\$63,801	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$451,179	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$127,365	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$127,365	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WA00200015621D	
B.	Project Number / PPN	WA002000156	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	20244976	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$229,536	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$220,070	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$165,053	
K.	January and February Obligation	\$25,673	
L.	March and April Obligation	\$29,563	
M.	May and June Obligation	\$55,279	
N.	July Obligation	\$18,202	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$128,717	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$36,336	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$36,336	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WA00200018021D	
B.	Project Number / PPN	WA002000180	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	20244976	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$93,365	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$89,515	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,136	
K.	January and February Obligation	\$7,774	
L.	March and April Obligation	\$24,181	
M.	May and June Obligation	\$12,998	
N.	July Obligation	\$7,403	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$52,356	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$14,780	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$14,780	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WA00200019121D	
B.	Project Number / PPN	WA002000191	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	20244976	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$153,595	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$147,261	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$110,446	
K.	January and February Obligation	\$21,230	
L.	March and April Obligation	\$22,777	
M.	May and June Obligation	\$29,945	
N.	July Obligation	\$12,179	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$86,131	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$24,315	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$24,315	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WA00200020121D	
B.	Project Number / PPN	WA002000201	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	20244976	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$186,636	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$178,939	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$134,204	
K.	January and February Obligation	\$22,217	
L.	March and April Obligation	\$24,586	
M.	May and June Obligation	\$43,057	
N.	July Obligation	\$14,799	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$104,659	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$29,545	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$29,545	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WA00200020321D	
B.	Project Number / PPN	WA002000203	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	20244976	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$640,498	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$614,084	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$460,563	
K.	January and February Obligation	\$79,233	
L.	March and April Obligation	\$88,555	
M.	May and June Obligation	\$140,593	
N.	July Obligation	\$50,790	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$359,171	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$101,392	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$101,392	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WA00200021021D	
B.	Project Number / PPN	WA002000210	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	20244976	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$35,963	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$34,480	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$25,860	
K.	January and February Obligation	\$4,085	
L.	March and April Obligation	\$4,768	
M.	May and June Obligation	\$8,462	
N.	July Obligation	\$2,852	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$20,167	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$5,693	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$5,693	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WA00200021321D	
B.	Project Number / PPN	WA002000213	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	20244976	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$80,910	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$77,573	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$58,180	
K.	January and February Obligation	\$12,971	
L.	March and April Obligation	\$14,039	
M.	May and June Obligation	\$11,946	
N.	July Obligation	\$6,416	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$45,372	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$12,808	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$12,808	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WA00200021521D	
B.	Project Number / PPN	WA002000215	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	20244976	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$4,348	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$4,169	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,127	
K.	January and February Obligation	\$4,468	
L.	March and April Obligation	\$1,848	
M.	May and June Obligation	\$	
N.	July Obligation	\$	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$6,316	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$-3,189	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$-3,189	Overfunded

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WA00200025121D	
B.	Project Number / PPN	WA002000251	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	20244976	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$422,729	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$405,296	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$303,972	
K.	January and February Obligation	\$64,110	
L.	March and April Obligation	\$69,383	
M.	May and June Obligation	\$70,039	
N.	July Obligation	\$33,521	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$237,053	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$66,919	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$66,919	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WA00200029021D	
B.	Project Number / PPN	WA002000290	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	20244976	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$137,070	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$131,417	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$98,563	
K.	January and February Obligation	\$18,208	
L.	March and April Obligation	\$20,318	
M.	May and June Obligation	\$27,469	
N.	July Obligation	\$10,870	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$76,865	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$21,698	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$21,698	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WA00200034021D	
B.	Project Number / PPN	WA002000340	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	20244976	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$284,360	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$272,633	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$204,475	
K.	January and February Obligation	\$37,241	
L.	March and April Obligation	\$43,227	
M.	May and June Obligation	\$56,443	
N.	July Obligation	\$22,549	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$159,460	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$45,015	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$45,015	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WA00200034121D	
B.	Project Number / PPN	WA002000341	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	20244976	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$46,298	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$44,389	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,292	
K.	January and February Obligation	\$6,974	
L.	March and April Obligation	\$8,036	
M.	May and June Obligation	\$7,281	
N.	July Obligation	\$3,671	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$25,962	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$7,330	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$7,330	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WA00200034321D	
B.	Project Number / PPN	WA002000343	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	20244976	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$179,080	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$171,695	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$128,771	
K.	January and February Obligation	\$27,918	
L.	March and April Obligation	\$31,480	
M.	May and June Obligation	\$26,824	
N.	July Obligation	\$14,201	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$100,423	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$28,348	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$28,348	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WA00200034421D	
B.	Project Number / PPN	WA002000344	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	20244976	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$99,722	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$95,609	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$71,707	
K.	January and February Obligation	\$13,174	
L.	March and April Obligation	\$15,910	
M.	May and June Obligation	\$18,929	
N.	July Obligation	\$7,908	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$55,921	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$15,786	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$15,786	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WA00200034521D	
B.	Project Number / PPN	WA002000345	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	20244976	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$146,704	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$140,654	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$105,491	
K.	January and February Obligation	\$16,871	
L.	March and April Obligation	\$18,879	
M.	May and June Obligation	\$34,884	
N.	July Obligation	\$11,633	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$82,267	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$23,224	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$23,224	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WA00200034621D	
B.	Project Number / PPN	WA002000346	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	20244976	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$293,344	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$281,247	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$210,935	
K.	January and February Obligation	\$36,351	
L.	March and April Obligation	\$29,147	
M.	May and June Obligation	\$75,739	
N.	July Obligation	\$23,261	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$164,498	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$46,437	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$46,437	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WA00200035021D	
B.	Project Number / PPN	WA002000350	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	20244976	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$389,763	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$373,689	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$280,267	
K.	January and February Obligation	\$48,489	
L.	March and April Obligation	\$53,001	
M.	May and June Obligation	\$86,169	
N.	July Obligation	\$30,908	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$218,567	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$61,700	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$61,700	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WA00200035221D	
B.	Project Number / PPN	WA002000352	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	20244976	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$726,886	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$696,909	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$522,682	
K.	January and February Obligation	\$101,905	
L.	March and April Obligation	\$109,576	
M.	May and June Obligation	\$138,493	
N.	July Obligation	\$57,640	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$407,614	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$115,068	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$115,068	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WA00200035421D	
B.	Project Number / PPN	WA002000354	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	20244976	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$802,551	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$769,454	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$577,091	
K.	January and February Obligation	\$100,893	
L.	March and April Obligation	\$107,785	
M.	May and June Obligation	\$177,726	
N.	July Obligation	\$63,641	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$450,045	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$127,046	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$127,046	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WA00200035521D	
B.	Project Number / PPN	WA002000355	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	20244976	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$154,385	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$148,018	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$111,014	
K.	January and February Obligation	\$22,724	
L.	March and April Obligation	\$25,198	
M.	May and June Obligation	\$26,410	
N.	July Obligation	\$12,242	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$86,574	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$24,440	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$24,440	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WA00200039021D	
B.	Project Number / PPN	WA002000390	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	20244976	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$384,980	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$369,103	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$276,827	
K.	January and February Obligation	\$72,645	
L.	March and April Obligation	\$78,531	
M.	May and June Obligation	\$34,181	
N.	July Obligation	\$30,528	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$215,885	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$60,942	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$60,942	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WA00200040121D	
B.	Project Number / PPN	WA002000401	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	20244976	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$809,125	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$775,757	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$581,818	
K.	January and February Obligation	\$100,747	
L.	March and April Obligation	\$112,556	
M.	May and June Obligation	\$176,267	
N.	July Obligation	\$64,161	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$453,731	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$128,087	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$128,087	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WA00200040321D	
B.	Project Number / PPN	WA002000403	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	20244976	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$607,291	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$582,246	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$436,685	
K.	January and February Obligation	\$65,658	
L.	March and April Obligation	\$76,691	
M.	May and June Obligation	\$150,044	
N.	July Obligation	\$48,156	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$340,549	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$96,136	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$96,136	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WA00200040921D	
B.	Project Number / PPN	WA002000409	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	20244976	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$20,088	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$19,260	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$14,445	
K.	January and February Obligation	\$3,105	
L.	March and April Obligation	\$3,660	
M.	May and June Obligation	\$2,907	
N.	July Obligation	\$1,593	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$11,265	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$3,180	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$3,180	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WA00200045021D	
B.	Project Number / PPN	WA002000450	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	20244976	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$316,124	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$303,087	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$227,315	
K.	January and February Obligation	\$39,260	
L.	March and April Obligation	\$42,933	
M.	May and June Obligation	\$70,011	
N.	July Obligation	\$25,068	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$177,272	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$50,043	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$50,043	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WA00200045221D	
B.	Project Number / PPN	WA002000452	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	20244976	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$279,810	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$268,271	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$201,203	
K.	January and February Obligation	\$39,479	
L.	March and April Obligation	\$43,707	
M.	May and June Obligation	\$51,534	
N.	July Obligation	\$22,189	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$156,909	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$44,294	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$44,294	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WA00200046721D	
B.	Project Number / PPN	WA002000467	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	20244976	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$87,104	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$83,512	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$62,634	
K.	January and February Obligation	\$4,221	
L.	March and April Obligation	\$2,542	
M.	May and June Obligation	\$35,175	
N.	July Obligation	\$6,907	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$48,845	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$13,789	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$13,789	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WA00200050321D	
B.	Project Number / PPN	WA002000503	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	20244976	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$242,686	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$232,678	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$174,509	
K.	January and February Obligation	\$38,494	
L.	March and April Obligation	\$43,922	
M.	May and June Obligation	\$34,430	
N.	July Obligation	\$19,245	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$136,091	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$38,418	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$38,418	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WA00200050421D	
B.	Project Number / PPN	WA002000504	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	20244976	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$351,512	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$337,016	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$252,762	
K.	January and February Obligation	\$41,319	
L.	March and April Obligation	\$46,455	
M.	May and June Obligation	\$81,469	
N.	July Obligation	\$27,874	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$197,117	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$55,645	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$55,645	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WA00200055021D	
B.	Project Number / PPN	WA002000550	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	20244976	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$429,353	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$411,646	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$308,735	
K.	January and February Obligation	\$59,304	
L.	March and April Obligation	\$64,941	
M.	May and June Obligation	\$82,476	
N.	July Obligation	\$34,046	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$240,767	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$67,968	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION	\$67,968	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WA00200055121D	
B.	Project Number / PPN	WA002000551	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	20244976	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$285,350	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$273,582	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$205,187	
K.	January and February Obligation	\$42,186	
L.	March and April Obligation	\$46,520	
M.	May and June Obligation	\$48,682	
N.	July Obligation	\$22,627	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$160,015	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$45,172	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$45,172	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WA00200055221D	
B.	Project Number / PPN	WA002000552	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	20244976	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$456,847	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$438,007	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$328,505	
K.	January and February Obligation	\$61,898	
L.	March and April Obligation	\$66,105	
M.	May and June Obligation	\$91,955	
N.	July Obligation	\$36,227	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$256,185	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$72,320	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$72,320	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WA00200055321D	
B.	Project Number / PPN	WA002000553	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	20244976	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$344,248	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$330,051	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$247,538	
K.	January and February Obligation	\$50,232	
L.	March and April Obligation	\$54,364	
M.	May and June Obligation	\$61,149	
N.	July Obligation	\$27,298	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$193,043	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$54,495	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$54,495	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WA00300000421D	
B.	Project Number / PPN	WA003000004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	59666644	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$146,426	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$140,387	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$105,290	
K.	January and February Obligation	\$24,302	
L.	March and April Obligation	\$26,609	
M.	May and June Obligation	\$19,589	
N.	July Obligation	\$11,611	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$82,111	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$23,179	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$23,179	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WA00300000521D	
B.	Project Number / PPN	WA003000005	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	59666644	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$164,061	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$157,295	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$117,971	
K.	January and February Obligation	\$23,175	
L.	March and April Obligation	\$25,412	
M.	May and June Obligation	\$30,404	
N.	July Obligation	\$13,009	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$92,000	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$25,971	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$25,971	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WA00300000621D	
B.	Project Number / PPN	WA003000006	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	59666644	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$187,528	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$179,794	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$134,846	
K.	January and February Obligation	\$27,094	
L.	March and April Obligation	\$30,425	
M.	May and June Obligation	\$32,770	
N.	July Obligation	\$14,871	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$105,160	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$29,686	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$29,686	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WA00300000721D	
B.	Project Number / PPN	WA003000007	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	59666644	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$86,014	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$82,467	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$61,850	
K.	January and February Obligation	\$12,165	
L.	March and April Obligation	\$13,220	
M.	May and June Obligation	\$16,028	
N.	July Obligation	\$6,821	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$48,234	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$13,616	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$13,616	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WA00300000821D	
B.	Project Number / PPN	WA003000008	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	59666644	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$45,476	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$43,601	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,701	
K.	January and February Obligation	\$8,843	
L.	March and April Obligation	\$9,677	
M.	May and June Obligation	\$3,376	
N.	July Obligation	\$3,606	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$25,502	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$7,199	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$7,199	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WA00300000921D	
B.	Project Number / PPN	WA003000009	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	59666644	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$27,386	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$26,257	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$19,693	
K.	January and February Obligation	\$5,209	
L.	March and April Obligation	\$5,815	
M.	May and June Obligation	\$2,162	
N.	July Obligation	\$2,171	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$15,357	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$4,336	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$4,336	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WA00300001221D	
B.	Project Number / PPN	WA003000012	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	59666644	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$23,274	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$22,314	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$16,736	
K.	January and February Obligation	\$3,655	
L.	March and April Obligation	\$3,990	
M.	May and June Obligation	\$3,561	
N.	July Obligation	\$1,846	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$13,052	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$3,684	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$3,684	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WA00300001321D	
B.	Project Number / PPN	WA003000013	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	59666644	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$17,709	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$16,979	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$12,734	
K.	January and February Obligation	\$3,153	
L.	March and April Obligation	\$3,454	
M.	May and June Obligation	\$1,920	
N.	July Obligation	\$1,404	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$9,931	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$2,803	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$2,803	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WA00400000121D	
B.	Project Number / PPN	WA004000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	8764441	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$203,180	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$194,801	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$146,101	
K.	January and February Obligation	\$35,899	
L.	March and April Obligation	\$37,075	
M.	May and June Obligation	\$24,851	
N.	July Obligation	\$16,112	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$113,937	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$32,164	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$32,164	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WA00400000221D	
B.	Project Number / PPN	WA004000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	8764441	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$454,722	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$435,969	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$326,977	
K.	January and February Obligation	\$64,184	
L.	March and April Obligation	\$73,666	
M.	May and June Obligation	\$81,085	
N.	July Obligation	\$36,059	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$254,994	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$71,983	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$71,983	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WA00500000621D	
B.	Project Number / PPN	WA005000006	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	362472144	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$24,578	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$23,564	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$17,673	
K.	January and February Obligation	\$5,432	
L.	March and April Obligation	\$15,367	
M.	May and June Obligation	\$	
N.	July Obligation	\$	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$20,799	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$-3,126	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$-3,126	Overfunded

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WA00500000921D	
B.	Project Number / PPN	WA005000009	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	362472144	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$8,388	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$8,042	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,032	
K.	January and February Obligation	\$1,879	
L.	March and April Obligation	\$2,138	
M.	May and June Obligation	\$22	
N.	July Obligation	\$665	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$4,704	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$1,328	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$1,328	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WA00600010021D	
B.	Project Number / PPN	WA006000100	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	70392352	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$20,104	
L.	March and April Obligation	\$55,820	
M.	May and June Obligation	\$	
N.	July Obligation	\$	
O.	Needed to be Process Repayment (Will notify the FO)	\$-20,104	
P.	Needed to be Process Deobligation (Will notify the FO)	\$-55,820	
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$	Zero Eligibility

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WA00600050021D	
B.	Project Number / PPN	WA006000500	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	70392352	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$190,212	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$182,368	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$136,776	
K.	January and February Obligation	\$29,025	
L.	March and April Obligation	\$61,802	
M.	May and June Obligation	\$755	
N.	July Obligation	\$15,083	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$106,665	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$30,111	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$30,111	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WA00800051621D	
B.	Project Number / PPN	WA008000516	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	171814346	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$14,551	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$13,951	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,463	
K.	January and February Obligation		
L.	March and April Obligation		
M.	May and June Obligation	\$9,948	
N.	July Obligation	\$1,638	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$11,586	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$-1,123	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$-1,123	Overfunded

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WA00800051921D	
B.	Project Number / PPN	WA008000519	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	171814346	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$97,567	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$93,543	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$70,157	
K.	January and February Obligation	\$9,703	
L.	March and April Obligation	\$12,729	
M.	May and June Obligation	\$24,544	
N.	July Obligation	\$7,737	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$54,713	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$15,444	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$15,444	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WA00800052021D	
B.	Project Number / PPN	WA008000520	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	171814346	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$141,417	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$135,585	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$101,689	
K.	January and February Obligation		
L.	March and April Obligation		
M.	May and June Obligation		
N.	July Obligation	\$79,302	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$79,302	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$22,387	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$22,387	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WA01000000121D	
B.	Project Number / PPN	WA010000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	609135769	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$267,653	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$256,615	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$192,461	
K.	January and February Obligation	\$38,165	
L.	March and April Obligation	\$31,067	
M.	May and June Obligation	\$59,635	
N.	July Obligation	\$21,224	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$150,091	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$42,370	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$42,370	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WA01200000121D	
B.	Project Number / PPN	WA012000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	21824651	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$580,025	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$556,105	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$417,079	
K.	January and February Obligation	\$76,960	
L.	March and April Obligation	\$87,927	
M.	May and June Obligation	\$114,378	
N.	July Obligation	\$45,995	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$325,260	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$91,819	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$91,819	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WA01400000121D	
B.	Project Number / PPN	WA014000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	95720462	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$544,182	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$521,740	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$391,305	
K.	January and February Obligation	\$79,181	
L.	March and April Obligation	\$96,256	
M.	May and June Obligation	\$86,571	
N.	July Obligation	\$43,152	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$305,160	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$86,145	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$86,145	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WA01700000121D	
B.	Project Number / PPN	WA017000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	104634253	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$431,077	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$413,299	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$309,974	
K.	January and February Obligation	\$61,704	
L.	March and April Obligation	\$71,172	
M.	May and June Obligation	\$74,675	
N.	July Obligation	\$34,183	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$241,734	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$68,240	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$68,240	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WA01800100021D	
B.	Project Number / PPN	WA018001000	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	168307841	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$50,639	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$48,551	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,413	
K.	January and February Obligation	\$8,843	
L.	March and April Obligation	\$9,024	
M.	May and June Obligation	\$6,514	
N.	July Obligation	\$4,016	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$28,397	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$8,016	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$8,016	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WA02000000121D	
B.	Project Number / PPN	WA020000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	95004586	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$264,646	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$253,732	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$190,299	
K.	January and February Obligation	\$41,004	
L.	March and April Obligation	\$46,776	
M.	May and June Obligation	\$39,639	
N.	July Obligation	\$20,986	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$148,405	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$41,894	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$41,894	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WA02000000221D	
B.	Project Number / PPN	WA020000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	95004586	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$56,464	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$54,135	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,601	
K.	January and February Obligation	\$7,469	
L.	March and April Obligation	\$8,598	
M.	May and June Obligation	\$11,119	
N.	July Obligation	\$4,477	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$31,663	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$8,938	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$8,938	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WA02100000121D	
B.	Project Number / PPN	WA021000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	52629219	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$301,919	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$289,468	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$217,101	
K.	January and February Obligation	\$44,419	
L.	March and April Obligation	\$50,238	
M.	May and June Obligation	\$50,708	
N.	July Obligation	\$23,942	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$169,307	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$47,794	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$47,794	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WA02100000221D	
B.	Project Number / PPN	WA021000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	52629219	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$433,536	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$415,657	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$311,743	
K.	January and February Obligation	\$62,197	
L.	March and April Obligation	\$67,189	
M.	May and June Obligation	\$79,349	
N.	July Obligation	\$34,378	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$243,113	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$68,630	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$68,630	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WA02100000321D	
B.	Project Number / PPN	WA021000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	52629219	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$336,948	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$323,052	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$242,289	
K.	January and February Obligation	\$54,652	
L.	March and April Obligation	\$59,729	
M.	May and June Obligation	\$47,850	
N.	July Obligation	\$26,719	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$188,950	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$53,339	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$53,339	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WA02400000121D	
B.	Project Number / PPN	WA024000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	792557977	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$417,245	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$400,038	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$300,029	
K.	January and February Obligation	\$60,625	
L.	March and April Obligation	\$66,999	
M.	May and June Obligation	\$73,267	
N.	July Obligation	\$33,086	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$233,977	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$66,052	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$66,052	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WA02500000121D	
B.	Project Number / PPN	WA025000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	612543215	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$795,930	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$763,106	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$572,330	
K.	January and February Obligation	\$127,291	
L.	March and April Obligation	\$151,074	
M.	May and June Obligation	\$104,852	
N.	July Obligation	\$63,115	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$446,332	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$125,998	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$125,998	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WA02500001021D	
B.	Project Number / PPN	WA025000010	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	612543215	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$74,517	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$71,444	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$53,583	
K.	January and February Obligation	\$9,462	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$26,416	
N.	July Obligation	\$5,909	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$41,787	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$11,796	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$11,796	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WA02545671521D	
B.	Project Number / PPN	WA025456715	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	612543215	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$292,277	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$280,224	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$210,168	
K.	January and February Obligation	\$48,816	
L.	March and April Obligation	\$56,303	
M.	May and June Obligation	\$35,604	
N.	July Obligation	\$23,177	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$163,900	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$46,268	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$46,268	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WA02600000121D	
B.	Project Number / PPN	WA026000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	76036797	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$201,356	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$193,052	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$144,789	
K.	January and February Obligation	\$28,320	
L.	March and April Obligation	\$32,710	
M.	May and June Obligation	\$35,917	
N.	July Obligation	\$15,967	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$112,914	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$31,875	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$31,875	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WA03000010321D	
B.	Project Number / PPN	WA030000103	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	144730525	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$129,424	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$124,087	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$93,065	
K.	January and February Obligation	\$20,585	
L.	March and April Obligation	\$21,636	
M.	May and June Obligation	\$20,093	
N.	July Obligation	\$10,263	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$72,577	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$20,488	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$20,488	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WA03000015521D	
B.	Project Number / PPN	WA030000155	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	144730525	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$222,456	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$213,282	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$159,962	
K.	January and February Obligation	\$32,477	
L.	March and April Obligation	\$35,672	
M.	May and June Obligation	\$38,957	
N.	July Obligation	\$17,640	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$124,746	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$35,216	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$35,216	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WA03500010121D	
B.	Project Number / PPN	WA035000101	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	71841555	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$345,333	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$331,091	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$248,318	
K.	January and February Obligation	\$44,649	
L.	March and April Obligation	\$37,040	
M.	May and June Obligation	\$84,579	
N.	July Obligation	\$27,384	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$193,652	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$54,666	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$54,666	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WA03620202021D	
B.	Project Number / PPN	WA036202020	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	147231914	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$611,788	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$586,558	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$439,919	
K.	January and February Obligation	\$86,590	
L.	March and April Obligation	\$96,587	
M.	May and June Obligation	\$111,381	
N.	July Obligation	\$48,513	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$343,071	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$96,848	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$96,848	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WA04100021121D	
B.	Project Number / PPN	WA041000211	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	8850180	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$216,046	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$207,136	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$155,352	
K.	January and February Obligation	\$31,582	
L.	March and April Obligation	\$35,623	
M.	May and June Obligation	\$36,815	
N.	July Obligation	\$17,132	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$121,152	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$34,200	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$34,200	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WA05400000121D	
B.	Project Number / PPN	WA054000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	137201070	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$324,372	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$310,995	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$233,246	
K.	January and February Obligation	\$52,893	
L.	March and April Obligation	\$61,996	
M.	May and June Obligation	\$41,287	
N.	July Obligation	\$25,721	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$181,897	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$51,349	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$51,349	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WA05400000221D	
B.	Project Number / PPN	WA054000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	137201070	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$18,273	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$17,519	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$13,139	
K.	January and February Obligation	\$3,509	
L.	March and April Obligation	\$2,658	
M.	May and June Obligation	\$2,631	
N.	July Obligation	\$1,449	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$10,247	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$2,892	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$2,892	