

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SEATTLE HOUSING AUTHORITY	
B.	Project Number / PPN	WA00100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	010198117	
E.	TINS Number	916000977	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$39,524,793	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$43,935,760	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$40,274,447	
L.	January and Two Weeks of February Obligation	\$5,255,342	
M.	February and Two-thirds of March	\$3,287,207	
N.	One-thirds of March and April	\$4,502,222	
O.	May and June	\$6,053,609	
P.	Cares Act Funds	\$5,909,025	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$7,988,880	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$32,996,285	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$7,278,162	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$7,278,162	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200010120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	020244976	
E.	TINS Number	916000978	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$804,040	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$893,771	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$819,290	
L.	January and Two Weeks of February Obligation	\$108,875	
M.	February and Two-thirds of March	\$68,101	
N.	One-thirds of March and April	\$25,240	
O.	May and June	\$186,296	
P.	Cares Act Funds	\$120,205	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$162,516	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$671,233	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$148,057	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$148,057	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200010520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	020244976	
E.	TINS Number	916000978	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$105,814	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$117,623	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$107,821	
L.	January and Two Weeks of February Obligation	\$11,754	
M.	February and Two-thirds of March	\$7,352	
N.	One-thirds of March and April	\$6,229	
O.	May and June	\$25,795	
P.	Cares Act Funds	\$15,819	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$21,388	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$88,337	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$19,484	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$19,484	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200015020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	020244976	
E.	TINS Number	916000978	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$308,031	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$342,407	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$313,873	
L.	January and Two Weeks of February Obligation	\$38,283	
M.	February and Two-thirds of March	\$23,946	
N.	One-thirds of March and April	\$22,413	
O.	May and June	\$64,199	
P.	Cares Act Funds	\$46,051	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$62,260	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$257,152	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$56,721	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$56,721	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200015220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	020244976	
E.	TINS Number	916000978	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$793,290	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$881,821	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$808,336	
L.	January and Two Weeks of February Obligation	\$96,039	
M.	February and Two-thirds of March	\$60,072	
N.	One-thirds of March and April	\$47,458	
O.	May and June	\$179,749	
P.	Cares Act Funds	\$118,598	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$160,342	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$662,258	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$146,078	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$146,078	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200015320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	020244976	
E.	TINS Number	916000978	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$737,001	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$819,250	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$750,979	
L.	January and Two Weeks of February Obligation	\$91,986	
M.	February and Two-thirds of March	\$57,537	
N.	One-thirds of March and April	\$41,262	
O.	May and June	\$165,334	
P.	Cares Act Funds	\$110,183	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$148,965	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$615,267	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$135,712	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$135,712	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200015620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	020244976	
E.	TINS Number	916000978	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$151,389	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$168,284	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$154,260	
L.	January and Two Weeks of February Obligation	\$23,538	
M.	February and Two-thirds of March	\$14,724	
N.	One-thirds of March and April	\$19,398	
O.	May and June	\$15,491	
P.	Cares Act Funds	\$22,633	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$30,599	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$126,383	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$27,877	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$27,877	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200018020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	020244976	
E.	TINS Number	916000978	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$98,449	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$109,436	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$100,316	
L.	January and Two Weeks of February Obligation	\$13,094	
M.	February and Two-thirds of March	\$8,190	
N.	One-thirds of March and April	\$11,110	
O.	May and June	\$15,177	
P.	Cares Act Funds	\$14,718	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$19,899	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$82,188	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$18,128	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$18,128	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200019120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	020244976	
E.	TINS Number	916000978	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$145,146	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$161,344	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$147,899	
L.	January and Two Weeks of February Obligation	\$18,317	
M.	February and Two-thirds of March	\$11,457	
N.	One-thirds of March and April	\$10,200	
O.	May and June	\$30,161	
P.	Cares Act Funds	\$21,700	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$29,337	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$121,172	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$26,727	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$26,727	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200020120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	020244976	
E.	TINS Number	916000978	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$175,573	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$195,167	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$178,903	
L.	January and Two Weeks of February Obligation	\$22,724	
M.	February and Two-thirds of March	\$14,214	
N.	One-thirds of March and April	\$5,508	
O.	May and June	\$42,391	
P.	Cares Act Funds	\$26,248	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$35,488	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$146,573	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$32,330	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$32,330	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200020320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	020244976	
E.	TINS Number	916000978	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$624,110	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$693,761	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$635,948	
L.	January and Two Weeks of February Obligation	\$78,173	
M.	February and Two-thirds of March	\$48,897	
N.	One-thirds of March and April	\$18,354	
O.	May and June	\$156,146	
P.	Cares Act Funds	\$93,306	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$126,147	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$521,023	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$114,925	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$114,925	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200021020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	020244976	
E.	TINS Number	916000978	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$25,437	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$28,276	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$25,920	
L.	January and Two Weeks of February Obligation	\$3,703	
M.	February and Two-thirds of March	\$2,317	
N.	One-thirds of March and April	\$3,248	
O.	May and June	\$3,023	
P.	Cares Act Funds	\$3,803	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$5,142	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$21,236	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$4,684	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$4,684	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200021320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	020244976	
E.	TINS Number	916000978	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$86,913	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$96,612	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$88,561	
L.	January and Two Weeks of February Obligation	\$9,581	
M.	February and Two-thirds of March	\$5,993	
N.	One-thirds of March and April	\$5,527	
O.	May and June	\$20,896	
P.	Cares Act Funds	\$12,994	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$17,566	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$72,557	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$16,004	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$16,004	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200021520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	020244976	
E.	TINS Number	916000978	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$19,736	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$21,939	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$20,111	
L.	January and Two Weeks of February Obligation	\$3,947	
M.	February and Two-thirds of March	\$2,468	
N.	One-thirds of March and April	\$	
O.	May and June	\$3,122	
P.	Cares Act Funds	\$2,951	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$3,988	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$16,476	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$3,635	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$3,635	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200025120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	020244976	
E.	TINS Number	916000978	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$389,861	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$433,369	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$397,255	
L.	January and Two Weeks of February Obligation	\$53,336	
M.	February and Two-thirds of March	\$33,362	
N.	One-thirds of March and April	\$44,323	
O.	May and June	\$57,360	
P.	Cares Act Funds	\$58,285	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$78,800	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$325,466	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$71,789	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$71,789	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200029020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	020244976	
E.	TINS Number	916000978	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$120,574	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$134,030	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$122,861	
L.	January and Two Weeks of February Obligation	\$14,593	
M.	February and Two-thirds of March	\$9,128	
N.	One-thirds of March and April	\$8,253	
O.	May and June	\$26,288	
P.	Cares Act Funds	\$18,026	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$24,370	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$100,658	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$22,203	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$22,203	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200034020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	020244976	
E.	TINS Number	916000978	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$214,426	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$238,356	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$218,493	
L.	January and Two Weeks of February Obligation	\$31,463	
M.	February and Two-thirds of March	\$19,681	
N.	One-thirds of March and April	\$26,085	
O.	May and June	\$26,382	
P.	Cares Act Funds	\$32,057	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$43,341	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$179,009	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$39,484	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$39,484	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200034120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	020244976	
E.	TINS Number	916000978	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$40,241	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$44,732	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$41,004	
L.	January and Two Weeks of February Obligation	\$7,001	
M.	February and Two-thirds of March	\$4,379	
N.	One-thirds of March and April	\$5,773	
O.	May and June	\$2,292	
P.	Cares Act Funds	\$6,016	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$8,133	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$33,594	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$7,410	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$7,410	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200034320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	020244976	
E.	TINS Number	916000978	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$164,034	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$182,340	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$167,145	
L.	January and Two Weeks of February Obligation	\$20,879	
M.	February and Two-thirds of March	\$13,061	
N.	One-thirds of March and April	\$17,371	
O.	May and June	\$27,950	
P.	Cares Act Funds	\$24,523	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$33,156	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$136,940	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$30,205	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$30,205	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200034420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	020244976	
E.	TINS Number	916000978	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$82,659	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$91,884	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$84,227	
L.	January and Two Weeks of February Obligation	\$9,973	
M.	February and Two-thirds of March	\$6,238	
N.	One-thirds of March and April	\$5,836	
O.	May and June	\$17,894	
P.	Cares Act Funds	\$12,358	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$16,707	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$69,006	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$15,221	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$15,221	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200034520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	020244976	
E.	TINS Number	916000978	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$125,114	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$139,077	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$127,487	
L.	January and Two Weeks of February Obligation	\$14,864	
M.	February and Two-thirds of March	\$9,298	
N.	One-thirds of March and April	\$4,625	
O.	May and June	\$31,668	
P.	Cares Act Funds	\$18,705	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$25,288	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$104,448	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$23,039	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$23,039	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200034620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	020244976	
E.	TINS Number	916000978	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$204,682	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$227,525	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$208,565	
L.	January and Two Weeks of February Obligation	\$29,815	
M.	February and Two-thirds of March	\$18,649	
N.	One-thirds of March and April	\$24,511	
O.	May and June	\$25,928	
P.	Cares Act Funds	\$30,600	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$41,371	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$170,874	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$37,691	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$37,691	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200035020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	020244976	
E.	TINS Number	916000978	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$350,569	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$389,693	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$357,219	
L.	January and Two Weeks of February Obligation	\$43,426	
M.	February and Two-thirds of March	\$27,164	
N.	One-thirds of March and April	\$19,566	
O.	May and June	\$79,239	
P.	Cares Act Funds	\$52,411	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$70,858	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$292,664	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$64,555	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$64,555	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200035220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	020244976	
E.	TINS Number	916000978	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$708,463	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$787,527	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$721,900	
L.	January and Two Weeks of February Obligation	\$67,351	
M.	February and Two-thirds of March	\$42,128	
N.	One-thirds of March and April	\$30,603	
O.	May and June	\$202,248	
P.	Cares Act Funds	\$105,916	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$143,197	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$591,443	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$130,457	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$130,457	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200035420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	020244976	
E.	TINS Number	916000978	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$663,145	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$737,152	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$675,723	
L.	January and Two Weeks of February Obligation	\$67,255	
M.	February and Two-thirds of March	\$42,069	
N.	One-thirds of March and April	\$42,392	
O.	May and June	\$168,716	
P.	Cares Act Funds	\$99,141	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$134,037	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$553,610	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$122,113	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$122,113	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200035520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	020244976	
E.	TINS Number	916000978	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$135,724	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$150,871	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$138,298	
L.	January and Two Weeks of February Obligation	\$16,195	
M.	February and Two-thirds of March	\$10,129	
N.	One-thirds of March and April	\$13,354	
O.	May and June	\$25,904	
P.	Cares Act Funds	\$20,291	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$27,433	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$113,306	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$24,992	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$24,992	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200039020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	020244976	
E.	TINS Number	916000978	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$465,909	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$517,904	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$474,745	
L.	January and Two Weeks of February Obligation	\$37,407	
M.	February and Two-thirds of March	\$23,398	
N.	One-thirds of March and April	\$24,214	
O.	May and June	\$140,108	
P.	Cares Act Funds	\$69,654	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$94,171	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$388,952	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$85,793	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$85,793	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200040120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	020244976	
E.	TINS Number	916000978	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$714,245	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$793,955	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$727,792	
L.	January and Two Weeks of February Obligation	\$103,388	
M.	February and Two-thirds of March	\$64,669	
N.	One-thirds of March and April	\$49,566	
O.	May and June	\$127,500	
P.	Cares Act Funds	\$106,781	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$144,366	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$596,270	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$131,522	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$131,522	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200040320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	020244976	
E.	TINS Number	916000978	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$530,022	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$589,172	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$540,074	
L.	January and Two Weeks of February Obligation	\$76,729	
M.	February and Two-thirds of March	\$47,993	
N.	One-thirds of March and April	\$17,876	
O.	May and June	\$113,509	
P.	Cares Act Funds	\$79,239	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$107,129	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$442,475	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$97,599	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$97,599	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200040920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	020244976	
E.	TINS Number	916000978	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$20,536	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$22,828	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$20,926	
L.	January and Two Weeks of February Obligation	\$3,786	
M.	February and Two-thirds of March	\$2,369	
N.	One-thirds of March and April	\$2,178	
O.	May and June	\$1,590	
P.	Cares Act Funds	\$3,070	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$4,151	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$17,144	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$3,782	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$3,782	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200045020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	020244976	
E.	TINS Number	916000978	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$265,014	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$294,590	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$270,041	
L.	January and Two Weeks of February Obligation	\$35,076	
M.	February and Two-thirds of March	\$21,939	
N.	One-thirds of March and April	\$19,841	
O.	May and June	\$51,199	
P.	Cares Act Funds	\$39,620	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$53,565	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$221,240	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$48,801	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$48,801	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200045220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	020244976	
E.	TINS Number	916000978	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$235,012	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$261,239	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$239,469	
L.	January and Two Weeks of February Obligation	\$32,479	
M.	February and Two-thirds of March	\$20,315	
N.	One-thirds of March and April	\$26,884	
O.	May and June	\$33,880	
P.	Cares Act Funds	\$35,135	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$47,501	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$196,194	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$43,275	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$43,275	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200046720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	020244976	
E.	TINS Number	916000978	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$21,135	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$23,494	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$21,536	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$10,213	
P.	Cares Act Funds	\$3,160	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$4,271	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$17,644	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$3,892	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$3,892	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200050320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	020244976	
E.	TINS Number	916000978	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$268,623	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$298,601	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$273,718	
L.	January and Two Weeks of February Obligation	\$42,925	
M.	February and Two-thirds of March	\$26,849	
N.	One-thirds of March and April	\$21,522	
O.	May and June	\$38,503	
P.	Cares Act Funds	\$40,160	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$54,294	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$224,253	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$49,465	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$49,465	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200050420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	020244976	
E.	TINS Number	916000978	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$298,953	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$332,316	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$304,623	
L.	January and Two Weeks of February Obligation	\$40,482	
M.	February and Two-thirds of March	\$25,322	
N.	One-thirds of March and April	\$15,696	
O.	May and June	\$62,954	
P.	Cares Act Funds	\$44,694	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$60,426	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$249,574	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$55,049	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$55,049	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200055020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	020244976	
E.	TINS Number	916000978	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$390,095	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$433,630	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$397,494	
L.	January and Two Weeks of February Obligation	\$52,019	
M.	February and Two-thirds of March	\$32,538	
N.	One-thirds of March and April	\$32,585	
O.	May and June	\$71,352	
P.	Cares Act Funds	\$58,320	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$78,847	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$325,661	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$71,833	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$71,833	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200055120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	020244976	
E.	TINS Number	916000978	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$251,728	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$279,821	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$256,503	
L.	January and Two Weeks of February Obligation	\$28,721	
M.	February and Two-thirds of March	\$17,965	
N.	One-thirds of March and April	\$23,718	
O.	May and June	\$51,231	
P.	Cares Act Funds	\$37,634	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$50,880	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$210,149	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$46,354	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$46,354	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200055220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	020244976	
E.	TINS Number	916000978	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$395,211	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$439,317	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$402,707	
L.	January and Two Weeks of February Obligation	\$55,372	
M.	February and Two-thirds of March	\$34,635	
N.	One-thirds of March and April	\$40,491	
O.	May and June	\$60,468	
P.	Cares Act Funds	\$59,085	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$79,881	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$329,932	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$72,775	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$72,775	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200055320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	020244976	
E.	TINS Number	916000978	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$343,499	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$381,833	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$350,014	
L.	January and Two Weeks of February Obligation	\$45,541	
M.	February and Two-thirds of March	\$28,486	
N.	One-thirds of March and April	\$25,565	
O.	May and June	\$66,387	
P.	Cares Act Funds	\$51,354	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$69,429	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$286,762	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$63,252	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$63,252	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Bremerton	
B.	Project Number / PPN	WA00300000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	059666644	
E.	TINS Number	916000962	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$147,416	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$163,868	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$150,212	
L.	January and Two Weeks of February Obligation	\$19,660	
M.	February and Two-thirds of March	\$12,296	
N.	One-thirds of March and April	\$16,763	
O.	May and June	\$22,513	
P.	Cares Act Funds	\$22,039	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$29,796	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$123,067	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$27,145	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$27,145	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Bremerton	
B.	Project Number / PPN	WA00300000520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	059666644	
E.	TINS Number	916000962	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$137,147	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$152,453	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$139,749	
L.	January and Two Weeks of February Obligation	\$16,810	
M.	February and Two-thirds of March	\$10,515	
N.	One-thirds of March and April	\$14,603	
O.	May and June	\$24,342	
P.	Cares Act Funds	\$20,504	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$27,720	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$114,494	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$25,255	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$25,255	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Bremerton	
B.	Project Number / PPN	WA00300000620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	059666644	
E.	TINS Number	916000962	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$161,225	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$179,218	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$164,283	
L.	January and Two Weeks of February Obligation	\$22,965	
M.	February and Two-thirds of March	\$14,365	
N.	One-thirds of March and April	\$19,956	
O.	May and June	\$20,618	
P.	Cares Act Funds	\$24,103	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$32,588	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$134,595	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$29,688	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$29,688	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Bremerton	
B.	Project Number / PPN	WA00300000720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	059666644	
E.	TINS Number	916000962	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$69,502	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$77,258	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$70,820	
L.	January and Two Weeks of February Obligation	\$8,090	
M.	February and Two-thirds of March	\$5,061	
N.	One-thirds of March and April	\$6,315	
O.	May and June	\$14,118	
P.	Cares Act Funds	\$10,391	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$14,047	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$58,022	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$12,798	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,798	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Bremerton	
B.	Project Number / PPN	WA00300000820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	059666644	
E.	TINS Number	916000962	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$52,221	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$58,049	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$53,212	
L.	January and Two Weeks of February Obligation	\$5,595	
M.	February and Two-thirds of March	\$3,500	
N.	One-thirds of March and April	\$5,000	
O.	May and June	\$11,138	
P.	Cares Act Funds	\$7,807	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$10,555	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$43,595	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$9,617	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$9,617	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Bremerton	
B.	Project Number / PPN	WA00300000920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	059666644	
E.	TINS Number	916000962	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$29,445	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$32,731	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$30,003	
L.	January and Two Weeks of February Obligation	\$4,157	
M.	February and Two-thirds of March	\$2,600	
N.	One-thirds of March and April	\$3,336	
O.	May and June	\$4,135	
P.	Cares Act Funds	\$4,402	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$5,951	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$24,581	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$5,422	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,422	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Bremerton	
B.	Project Number / PPN	WA00300001220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	059666644	
E.	TINS Number	916000962	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$21,462	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$23,857	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$21,869	
L.	January and Two Weeks of February Obligation	\$2,357	
M.	February and Two-thirds of March	\$1,474	
N.	One-thirds of March and April	\$2,779	
O.	May and June	\$3,761	
P.	Cares Act Funds	\$3,209	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$4,337	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$17,917	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$3,952	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$3,952	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Bremerton	
B.	Project Number / PPN	WA00300001320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	059666644	
E.	TINS Number	916000962	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$17,878	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$19,873	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$18,217	
L.	January and Two Weeks of February Obligation	\$1,501	
M.	February and Two-thirds of March	\$940	
N.	One-thirds of March and April	\$1,177	
O.	May and June	\$5,021	
P.	Cares Act Funds	\$2,673	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$3,613	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$14,925	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$3,292	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$3,292	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA County of Clallam	
B.	Project Number / PPN	WA00400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	008764441	
E.	TINS Number	916000971	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$193,765	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$215,389	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$197,440	
L.	January and Two Weeks of February Obligation	\$40,922	
M.	February and Two-thirds of March	\$25,597	
N.	One-thirds of March and April	\$28,945	
O.	May and June	\$	
P.	Cares Act Funds	\$28,968	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$37,328	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$161,760	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$35,680	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$35,680	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA County of Clallam	
B.	Project Number / PPN	WA00400000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	008764441	
E.	TINS Number	916000971	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$364,233	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$404,881	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$371,141	
L.	January and Two Weeks of February Obligation	\$45,427	
M.	February and Two-thirds of March	\$28,415	
N.	One-thirds of March and April	\$37,419	
O.	May and June	\$64,737	
P.	Cares Act Funds	\$54,453	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$73,620	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$304,071	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$67,070	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$67,070	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA County of Clallam	
B.	Project Number / PPN	WA00400000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	008764441	
E.	TINS Number	916000971	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$59,956	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$66,647	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$61,093	
L.	January and Two Weeks of February Obligation	\$13,220	
M.	February and Two-thirds of March	\$8,268	
N.	One-thirds of March and April	\$	
O.	May and June	\$7,483	
P.	Cares Act Funds	\$8,964	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$12,118	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$50,053	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$11,040	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,040	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Tacoma	
B.	Project Number / PPN	WA00500000620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	362472144	
E.	TINS Number	916000980	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$65,322	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$72,612	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$66,561	
L.	January and Two Weeks of February Obligation	\$13,815	
M.	February and Two-thirds of March	\$8,641	
N.	One-thirds of March and April	\$	
O.	May and June	\$9,108	
P.	Cares Act Funds	\$9,766	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$13,203	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$54,533	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$12,028	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,028	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Tacoma	
B.	Project Number / PPN	WA00500000720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	362472144	
E.	TINS Number	916000980	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$7,074	
M.	February and Two-thirds of March	\$4,424	
N.	One-thirds of March and April	\$	
O.	May and June	\$ -\$11,498	
P.	Cares Act Funds	\$ -\$11,498	
Q.	Processed Repayment/Deobligation	\$-11,498	
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)	-11498	
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Removal from the Inventory

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Tacoma	
B.	Project Number / PPN	WA00500000820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	362472144	
E.	TINS Number	916000980	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$6,673	
M.	February and Two-thirds of March	\$4,174	
N.	One-thirds of March and April	\$	
O.	May and June	\$ -\$10,847	
P.	Cares Act Funds	\$ -\$10,847	
Q.	Processed Repayment/Deobligation	\$-10,847	
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)	-10847	
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Removal from the Inventory

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Tacoma	
B.	Project Number / PPN	WA00500000920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	362472144	
E.	TINS Number	916000980	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$10,794	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$11,999	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$10,999	
L.	January and Two Weeks of February Obligation	\$1,742	
M.	February and Two-thirds of March	\$1,089	
N.	One-thirds of March and April	\$1,556	
O.	May and June	\$829	
P.	Cares Act Funds	\$1,614	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$2,181	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$9,011	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$1,988	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,988	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Tacoma	
B.	Project Number / PPN	WA00500001020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	362472144	
E.	TINS Number	916000980	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$27,121	
M.	February and Two-thirds of March	\$16,964	
N.	One-thirds of March and April	\$	
O.	May and June	\$ -\$44,085	
P.	Cares Act Funds	\$ -\$44,085	
Q.	Processed Repayment/Deobligation	\$-44,085	
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)	-44085	
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Removal from the Inventory

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Tacoma	
B.	Project Number / PPN	WA00500001120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	362472144	
E.	TINS Number	916000980	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$27,968	
M.	February and Two-thirds of March	\$17,493	
N.	One-thirds of March and April	\$	
O.	May and June	\$ -45,461	
P.	Cares Act Funds	\$ -45,461	
Q.	Processed Repayment/Deobligation	\$-45,461	
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)	-45461	
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Removal from the Inventory

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Tacoma	
B.	Project Number / PPN	WA00500001220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	362472144	
E.	TINS Number	916000980	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$21,805	
M.	February and Two-thirds of March	\$13,639	
N.	One-thirds of March and April	\$	
O.	May and June	\$ -35,444	
P.	Cares Act Funds	\$ -35,444	
Q.	Processed Repayment/Deobligation	\$-35,444	
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)	-35444	
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Removal from the Inventory

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Tacoma	
B.	Project Number / PPN	WA00500001320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	362472144	
E.	TINS Number	916000980	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$21,817	
M.	February and Two-thirds of March	\$13,646	
N.	One-thirds of March and April	\$	
O.	May and June	\$ -35,463	
P.	Cares Act Funds	\$ -35,463	
Q.	Processed Repayment/Deobligation	\$-35,463	
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)	-35463	
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Removal from the Inventory

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Tacoma	
B.	Project Number / PPN	WA00500001420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	362472144	
E.	TINS Number	916000980	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$30,428	
M.	February and Two-thirds of March	\$19,033	
N.	One-thirds of March and April	\$	
O.	May and June	\$ -49,461	
P.	Cares Act Funds	\$ -49,461	
Q.	Processed Repayment/Deobligation	\$-49,461	
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)	-49461	
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Removal from the Inventory

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Tacoma	
B.	Project Number / PPN	WA00500001520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	362472144	
E.	TINS Number	916000980	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$27,005	
M.	February and Two-thirds of March	\$16,892	
N.	One-thirds of March and April	\$	
O.	May and June	\$ -\$43,897	
P.	Cares Act Funds	\$ -\$43,897	
Q.	Processed Repayment/Deobligation	\$-43,897	
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)	-43897	
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Removal from the Inventory

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Everett	
B.	Project Number / PPN	WA00600010020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	070392352	
E.	TINS Number	916000965	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$258,136	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$286,944	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$263,032	
L.	January and Two Weeks of February Obligation	\$116,624	
M.	February and Two-thirds of March	\$72,948	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Cares Act Funds	\$38,592	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$228,164	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$34,868	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$34,868	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Everett	
B.	Project Number / PPN	WA00600050020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	070392352	
E.	TINS Number	916000965	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$284,909	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$316,705	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$290,313	
L.	January and Two Weeks of February Obligation	\$24,803	
M.	February and Two-thirds of March	\$15,515	
N.	One-thirds of March and April	\$19,456	
O.	May and June	\$77,894	
P.	Cares Act Funds	\$42,594	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$57,587	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$237,849	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$52,464	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$52,464	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Vancouver	
B.	Project Number / PPN	WA00800051920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	171814346	
E.	TINS Number	916000981	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$87,286	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$97,027	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$88,941	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$42,177	
P.	Cares Act Funds	\$13,049	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$17,643	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$72,869	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$16,072	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$16,072	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA County of Kittitas	
B.	Project Number / PPN	WA00900001020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	036072635	
E.	TINS Number	910829400	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Cares Act Funds	\$	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Removal from the Inventory

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Anacortes	
B.	Project Number / PPN	WA01000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	609135769	
E.	TINS Number	910863090	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$216,351	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$240,496	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$220,455	
L.	January and Two Weeks of February Obligation	\$27,585	
M.	February and Two-thirds of March	\$17,255	
N.	One-thirds of March and April	\$22,380	
O.	May and June	\$37,321	
P.	Cares Act Funds	\$32,345	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$43,729	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$180,615	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$39,840	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$39,840	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Renton	
B.	Project Number / PPN	WA01100000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	039268917	
E.	TINS Number	916000976	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$22,078	
M.	February and Two-thirds of March	\$13,809	
N.	One-thirds of March and April	\$	
O.	May and June	\$ -35,887	
P.	Cares Act Funds	\$ -35,887	
Q.	Processed Repayment/Deobligation	\$-35,887	
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)	-35887	
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	No 52723/52722

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Renton	
B.	Project Number / PPN	WA01100000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	039268917	
E.	TINS Number	916000976	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Cares Act Funds	\$	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Removal from the Inventory

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Renton	
B.	Project Number / PPN	WA01100000520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	039268917	
E.	TINS Number	916000976	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$9,211	
M.	February and Two-thirds of March	\$5,761	
N.	One-thirds of March and April	\$	
O.	May and June	\$ -\$14,972	
P.	Cares Act Funds	\$ -\$14,972	
Q.	Processed Repayment/Deobligation	\$-14,972	
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)	-14972	
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	No 52723/52722

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Kennewick	
B.	Project Number / PPN	WA01200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	021824651	
E.	TINS Number	916000968	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$443,248	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$492,714	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$451,655	
L.	January and Two Weeks of February Obligation	\$57,492	
M.	February and Two-thirds of March	\$35,961	
N.	One-thirds of March and April	\$46,611	
O.	May and June	\$74,114	
P.	Cares Act Funds	\$66,266	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$89,590	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$370,034	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$81,621	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$81,621	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of Grant County	
B.	Project Number / PPN	WA01400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	095720462	
E.	TINS Number	916000964	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$458,687	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$509,876	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$467,386	
L.	January and Two Weeks of February Obligation	\$64,042	
M.	February and Two-thirds of March	\$40,059	
N.	One-thirds of March and April	\$52,551	
O.	May and June	\$64,986	
P.	Cares Act Funds	\$68,574	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$92,711	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$382,923	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$84,463	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$84,463	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of Asotin County	
B.	Project Number / PPN	WA01700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	104634253	
E.	TINS Number	916019255	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$365,348	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$406,121	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$372,278	
L.	January and Two Weeks of February Obligation	\$46,411	
M.	February and Two-thirds of March	\$29,030	
N.	One-thirds of March and April	\$38,393	
O.	May and June	\$62,702	
P.	Cares Act Funds	\$54,620	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$73,846	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$305,002	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$67,276	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$67,276	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of Grays Harbor County	
B.	Project Number / PPN	WA01800100020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	168307841	
E.	TINS Number	916001921	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$76,504	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$85,042	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$77,955	
L.	January and Two Weeks of February Obligation	\$12,266	
M.	February and Two-thirds of March	\$7,673	
N.	One-thirds of March and April	\$6,745	
O.	May and June	\$10,283	
P.	Cares Act Funds	\$11,437	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$15,464	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$63,868	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$14,087	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$14,087	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Kelso	
B.	Project Number / PPN	WA02000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	095004586	
E.	TINS Number	916001995	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$233,541	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$259,604	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$237,970	
L.	January and Two Weeks of February Obligation	\$30,326	
M.	February and Two-thirds of March	\$18,968	
N.	One-thirds of March and April	\$25,258	
O.	May and June	\$38,295	
P.	Cares Act Funds	\$34,915	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$47,204	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$194,966	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$43,004	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$43,004	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Kelso	
B.	Project Number / PPN	WA02000000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	095004586	
E.	TINS Number	916001995	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$46,180	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$51,334	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$47,056	
L.	January and Two Weeks of February Obligation	\$3,344	
M.	February and Two-thirds of March	\$2,092	
N.	One-thirds of March and April	\$2,368	
O.	May and June	\$14,510	
P.	Cares Act Funds	\$6,904	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$9,334	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$38,552	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$8,504	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,504	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Pasco And Franklin County	
B.	Project Number / PPN	WA02100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	052629219	
E.	TINS Number	455583338	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$253,421	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$281,703	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$258,228	
L.	January and Two Weeks of February Obligation	\$33,047	
M.	February and Two-thirds of March	\$20,671	
N.	One-thirds of March and April	\$27,485	
O.	May and June	\$41,250	
P.	Cares Act Funds	\$37,887	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$51,222	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$211,562	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$46,666	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$46,666	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Pasco And Franklin County	
B.	Project Number / PPN	WA02100000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	052629219	
E.	TINS Number	455583338	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$365,808	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$406,632	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$372,746	
L.	January and Two Weeks of February Obligation	\$43,085	
M.	February and Two-thirds of March	\$26,949	
N.	One-thirds of March and April	\$36,109	
O.	May and June	\$70,616	
P.	Cares Act Funds	\$54,689	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$73,938	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$305,386	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$67,360	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$67,360	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Pasco And Franklin County	
B.	Project Number / PPN	WA02100000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	052629219	
E.	TINS Number	455583338	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$319,293	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$354,926	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$325,349	
L.	January and Two Weeks of February Obligation	\$39,906	
M.	February and Two-thirds of March	\$24,961	
N.	One-thirds of March and April	\$33,407	
O.	May and June	\$56,009	
P.	Cares Act Funds	\$47,735	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$64,536	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$266,554	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$58,795	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$58,795	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of Island County	
B.	Project Number / PPN	WA02400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	792557977	
E.	TINS Number	910814128	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$363,304	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$403,849	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$370,195	
L.	January and Two Weeks of February Obligation	\$44,944	
M.	February and Two-thirds of March	\$28,112	
N.	One-thirds of March and April	\$37,600	
O.	May and June	\$64,893	
P.	Cares Act Funds	\$54,315	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$73,432	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$303,296	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$66,899	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$66,899	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Bellingham	
B.	Project Number / PPN	WA02500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	612543215	
E.	TINS Number	910816170	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$731,007	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$812,587	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$744,871	
L.	January and Two Weeks of February Obligation	\$91,975	
M.	February and Two-thirds of March	\$57,530	
N.	One-thirds of March and April	\$75,320	
O.	May and June	\$128,398	
P.	Cares Act Funds	\$109,287	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$147,753	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$610,263	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$134,608	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$134,608	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Bellingham	
B.	Project Number / PPN	WA02500001020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	612543215	
E.	TINS Number	910816170	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$112,338	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$124,875	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$114,469	
L.	January and Two Weeks of February Obligation	\$7,759	
M.	February and Two-thirds of March	\$4,853	
N.	One-thirds of March and April	\$6,086	
O.	May and June	\$35,584	
P.	Cares Act Funds	\$16,795	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$22,705	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$93,782	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$20,687	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$20,687	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Bellingham	
B.	Project Number / PPN	WA02545671520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	612543215	
E.	TINS Number	910816170	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$285,248	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$317,082	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$290,659	
L.	January and Two Weeks of February Obligation	\$39,250	
M.	February and Two-thirds of March	\$24,551	
N.	One-thirds of March and April	\$32,624	
O.	May and June	\$41,407	
P.	Cares Act Funds	\$42,645	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$57,656	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$238,133	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$52,526	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$52,526	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Othello	
B.	Project Number / PPN	WA02600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	076036797	
E.	TINS Number	910849231	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$164,784	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$183,174	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$167,910	
L.	January and Two Weeks of February Obligation	\$20,348	
M.	February and Two-thirds of March	\$12,728	
N.	One-thirds of March and April	\$16,670	
O.	May and June	\$29,878	
P.	Cares Act Funds	\$24,635	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$33,307	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$137,566	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$30,344	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$30,344	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Sedro Woolley	
B.	Project Number / PPN	WA03000010320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	144730525	
E.	TINS Number	911546251	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$127,426	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$141,647	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$129,843	
L.	January and Two Weeks of February Obligation	\$17,191	
M.	February and Two-thirds of March	\$10,753	
N.	One-thirds of March and April	\$14,607	
O.	May and June	\$19,021	
P.	Cares Act Funds	\$19,050	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$25,757	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$106,379	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$23,464	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$23,464	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Sedro Woolley	
B.	Project Number / PPN	WA03000015520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	144730525	
E.	TINS Number	911546251	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$200,338	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$222,696	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$204,138	
L.	January and Two Weeks of February Obligation	\$24,666	
M.	February and Two-thirds of March	\$15,428	
N.	One-thirds of March and April	\$20,741	
O.	May and June	\$35,969	
P.	Cares Act Funds	\$29,951	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$40,492	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$167,247	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$36,891	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$36,891	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Sunnyside	
B.	Project Number / PPN	WA03500010120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	071841555	
E.	TINS Number	916000979	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$255,279	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$283,768	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$260,121	
L.	January and Two Weeks of February Obligation	\$34,981	
M.	February and Two-thirds of March	\$21,881	
N.	One-thirds of March and April	\$28,706	
O.	May and June	\$37,783	
P.	Cares Act Funds	\$38,165	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$51,597	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$213,113	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$47,008	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$47,008	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kitsap County Consolidated Housing Auth	
B.	Project Number / PPN	WA03620202020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	147231914	
E.	TINS Number	910908098	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$509,606	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$566,478	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$519,272	
L.	January and Two Weeks of February Obligation	\$67,490	
M.	February and Two-thirds of March	\$42,215	
N.	One-thirds of March and April	\$58,219	
O.	May and June	\$78,318	
P.	Cares Act Funds	\$76,187	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$103,003	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$425,432	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$93,840	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$93,840	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of Whatcom County	
B.	Project Number / PPN	WA04100021120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	008850180	
E.	TINS Number	911051785	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$195,954	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$217,822	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$199,670	
L.	January and Two Weeks of February Obligation	\$27,480	
M.	February and Two-thirds of March	\$17,189	
N.	One-thirds of March and April	\$22,974	
O.	May and June	\$27,042	
P.	Cares Act Funds	\$29,295	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$39,607	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$163,587	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$36,083	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$36,083	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of Pierce County	
B.	Project Number / PPN	WA05400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	137201070	
E.	TINS Number	911105806	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$312,983	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$347,912	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$318,919	
L.	January and Two Weeks of February Obligation	\$35,585	
M.	February and Two-thirds of March	\$22,259	
N.	One-thirds of March and April	\$29,476	
O.	May and June	\$63,914	
P.	Cares Act Funds	\$46,791	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$63,261	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$261,286	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$57,633	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$57,633	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of Pierce County	
B.	Project Number / PPN	WA05400000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	137201070	
E.	TINS Number	911105806	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$19,273	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$21,424	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$19,639	
L.	January and Two Weeks of February Obligation	\$2,680	
M.	February and Two-thirds of March	\$1,676	
N.	One-thirds of March and April	\$2,216	
O.	May and June	\$2,741	
P.	Cares Act Funds	\$2,881	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$3,896	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$16,090	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$3,549	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$3,549	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Spokane	
B.	Project Number / PPN	WA05500000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	612006338	
E.	TINS Number	910965156	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$38,476	
M.	February and Two-thirds of March	\$24,067	
N.	One-thirds of March and April	\$	
O.	May and June	\$ \$-62,543	
P.	Cares Act Funds	\$ \$-62,543	
Q.	Processed Repayment/Deobligation	\$-62,543	
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)	-62543	
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Removal from the Inventory