

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Clackamas County	
B.	Award Number/Grant Number/Project Number	OR00100100023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	X8YVLH4AUKA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$534,583	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$492,641	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$287,374	
K.	January February and Partial March Obligation	\$101,352	
L.	Partial March and April Obligation	\$64,535	
M.	May Obligation	\$39,466	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$205,353	
Q.	June and July Funding True-Up Calculation (J-Q)	\$82,021	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$82,021	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Clackamas County	
B.	Award Number/Grant Number/Project Number	OR00100200023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	X8YVLH4AUKA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$737,094	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$679,264	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$396,237	
K.	January February and Partial March Obligation	\$141,896	
L.	Partial March and April Obligation	\$90,352	
M.	May Obligation	\$50,897	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$283,145	
Q.	June and July Funding True-Up Calculation (J-Q)	\$113,092	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$113,092	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Clackamas County	
B.	Award Number/Grant Number/Project Number	OR00100300023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	X8YVLH4AUKA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$487,328	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$449,094	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$261,972	
K.	January February and Partial March Obligation	\$95,508	
L.	Partial March and April Obligation	\$60,814	
M.	May Obligation	\$30,878	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$187,200	
Q.	June and July Funding True-Up Calculation (J-Q)	\$74,772	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$74,772	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Clackamas County	
B.	Award Number/Grant Number/Project Number	OR00100400023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	X8YVLH4AUKA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$651,629	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$600,504	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$350,294	
K.	January February and Partial March Obligation	\$119,947	
L.	Partial March and April Obligation	\$76,375	
M.	May Obligation	\$53,992	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$250,314	
Q.	June and July Funding True-Up Calculation (J-Q)	\$99,980	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$99,980	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Portland	
B.	Award Number/Grant Number/Project Number	OR00200010823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	M7H5UPXKNUJ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$8,770,326	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$8,082,231	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,714,635	
K.	January February and Partial March Obligation	\$1,628,779	
L.	Partial March and April Obligation	\$1,037,114	
M.	May Obligation	\$703,107	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$3,369,000	
Q.	June and July Funding True-Up Calculation (J-Q)	\$1,345,635	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$1,345,635</b>	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Douglas County	
B.	Award Number/Grant Number/Project Number	OR00300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	HWQZJ22MY6C8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$476,561	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$439,171	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$256,183	
K.	January February and Partial March Obligation	\$91,670	
L.	Partial March and April Obligation	\$58,370	
M.	May Obligation	\$33,024	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$183,064	
Q.	June and July Funding True-Up Calculation (J-Q)	\$73,119	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$73,119	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Douglas County	
B.	Award Number/Grant Number/Project Number	OR00300200723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	HWQZJ22MY6C8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$184,001	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$169,565	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$98,913	
K.	January February and Partial March Obligation	\$33,012	
L.	Partial March and April Obligation	\$21,020	
M.	May Obligation	\$16,649	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$70,681	
Q.	June and July Funding True-Up Calculation (J-Q)	\$28,232	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$28,232	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lincoln County	
B.	Award Number/Grant Number/Project Number	OR00500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	W14BFKZBK9S6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$269,310	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$248,181	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$144,772	
K.	January February and Partial March Obligation	\$51,154	
L.	Partial March and April Obligation	\$32,573	
M.	May Obligation	\$19,725	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$103,452	
Q.	June and July Funding True-Up Calculation (J-Q)	\$41,320	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$41,320	



## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority & Comm Svcs of Lane Co	
B.	Award Number/Grant Number/Project Number	OR00600010023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	P21QY69GGRU7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$164,441	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$151,539	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$88,398	
K.	January February and Partial March Obligation	\$31,092	
L.	Partial March and April Obligation	\$19,797	
M.	May Obligation	\$12,279	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$63,168	
Q.	June and July Funding True-Up Calculation (J-Q)	\$25,230	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$25,230</b>	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority & Comm Svcs of Lane Co	
B.	Award Number/Grant Number/Project Number	OR00600020023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	P21QY69GGRU7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$781,453	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$720,142	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$420,083	
K.	January February and Partial March Obligation	\$138,841	
L.	Partial March and April Obligation	\$88,406	
M.	May Obligation	\$72,938	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$300,185	
Q.	June and July Funding True-Up Calculation (J-Q)	\$119,898	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$119,898</b>	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority & Comm Svcs of Lane Co	
B.	Award Number/Grant Number/Project Number	OR00600030023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	P21QY69GGRU7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$170,580	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$157,197	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$91,698	
K.	January February and Partial March Obligation	\$30,653	
L.	Partial March and April Obligation	\$19,518	
M.	May Obligation	\$15,355	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$65,526	
Q.	June and July Funding True-Up Calculation (J-Q)	\$26,172	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$26,172</b>	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority & Comm Svcs of Lane Co	
B.	Award Number/Grant Number/Project Number	OR00600040023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	P21QY69GGRU7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$492,307	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$453,682	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$264,648	
K.	January February and Partial March Obligation	\$92,179	
L.	Partial March and April Obligation	\$58,694	
M.	May Obligation	\$38,240	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$189,113	
Q.	June and July Funding True-Up Calculation (J-Q)	\$75,535	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$75,535</b>	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority & Comm Svcs of Lane Co	
B.	Award Number/Grant Number/Project Number	OR00600050023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	P21QY69GGRU7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$516,399	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$475,884	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$277,599	
K.	January February and Partial March Obligation	\$88,640	
L.	Partial March and April Obligation	\$56,440	
M.	May Obligation	\$53,288	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$198,368	
Q.	June and July Funding True-Up Calculation (J-Q)	\$79,231	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$79,231</b>	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority & Comm Svcs of Lane Co	
B.	Award Number/Grant Number/Project Number	OR00600060023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	P21QY69GGRU7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$328,722	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$302,931	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$176,710	
K.	January February and Partial March Obligation	\$60,501	
L.	Partial March and April Obligation	\$38,524	
M.	May Obligation	\$27,249	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$126,274	
Q.	June and July Funding True-Up Calculation (J-Q)	\$50,436	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$50,436</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Umatilla	
B.	Award Number/Grant Number/Project Number	OR00716000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	PWYLL72M8TZ2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$362,547	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$334,103	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$194,893	
K.	January February and Partial March Obligation	\$71,544	
L.	Partial March and April Obligation	\$45,555	
M.	May Obligation	\$22,169	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$139,268	
Q.	June and July Funding True-Up Calculation (J-Q)	\$55,625	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$55,625	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority & Urban Renewal Agency of Polk County	
B.	Award Number/Grant Number/Project Number	OR00881000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CYKXV12822R5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$422,875	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$389,697	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$227,323	
K.	January February and Partial March Obligation	\$85,120	
L.	Partial March and April Obligation	\$54,200	
M.	May Obligation	\$23,122	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$162,442	
Q.	June and July Funding True-Up Calculation (J-Q)	\$64,881	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$64,881	



## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority & Urban Renewal Agency of Polk County	
B.	Award Number/Grant Number/Project Number	OR00886000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CYKXV12822R5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$283,208	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$260,988	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$152,243	
K.	January February and Partial March Obligation	\$55,913	
L.	Partial March and April Obligation	\$35,601	
M.	May Obligation	\$17,276	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$108,790	
Q.	June and July Funding True-Up Calculation (J-Q)	\$43,453	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$43,453	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority & Urban Renewal Agency of Polk County	
B.	Award Number/Grant Number/Project Number	OR00889000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CYKXV12822R5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$370,825	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$341,731	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$199,343	
K.	January February and Partial March Obligation	\$78,049	
L.	Partial March and April Obligation	\$49,697	
M.	May Obligation	\$14,702	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$142,448	
Q.	June and July Funding True-Up Calculation (J-Q)	\$56,895	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$56,895	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	North Bend City Housing Authority	
B.	Award Number/Grant Number/Project Number	OR00900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NA89ULDNMMG5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$134,641	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$124,077	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$72,378	
K.	January February and Partial March Obligation	\$22,302	
L.	Partial March and April Obligation	\$14,201	
M.	May Obligation	\$15,217	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$51,720	
Q.	June and July Funding True-Up Calculation (J-Q)	\$20,658	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$20,658</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	North Bend City Housing Authority	
B.	Award Number/Grant Number/Project Number	OR00900000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NA89ULDNMMG5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$235,430	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$216,959	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$126,559	
K.	January February and Partial March Obligation	\$47,663	
L.	Partial March and April Obligation	\$30,350	
M.	May Obligation	\$12,424	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$90,437	
Q.	June and July Funding True-Up Calculation (J-Q)	\$36,122	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$36,122</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Salem	
B.	Award Number/Grant Number/Project Number	OR01120310023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DDW3C3XPEPU8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$288,082	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$265,480	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$154,863	
K.	January February and Partial March Obligation	\$70,623	
L.	Partial March and April Obligation	\$44,968	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$115,591	
Q.	June and July Funding True-Up Calculation (J-Q)	\$39,272	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$39,272	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Salem	
B.	Award Number/Grant Number/Project Number	OR01120330023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DDW3C3XPEPU8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$321,976	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$296,715	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$173,084	
K.	January February and Partial March Obligation	\$70,031	
L.	Partial March and April Obligation	\$44,593	
M.	May Obligation	\$9,059	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$123,683	
Q.	June and July Funding True-Up Calculation (J-Q)	\$49,401	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$49,401	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Coos-Curry Housing Authority	
B.	Award Number/Grant Number/Project Number	OR02000000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	L9LKRK87DH15	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$175,866	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$162,068	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$94,540	
K.	January February and Partial March Obligation	\$37,160	
L.	Partial March and April Obligation	\$23,661	
M.	May Obligation	\$6,736	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$67,557	
Q.	June and July Funding True-Up Calculation (J-Q)	\$26,983	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$26,983	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Washington County	
B.	Award Number/Grant Number/Project Number	OR02200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	P1JNP1MH5EX6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,089,171	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,003,718	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$585,502	
K.	January February and Partial March Obligation	\$210,278	
L.	Partial March and April Obligation	\$133,893	
M.	May Obligation	\$74,219	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$418,390	
Q.	June and July Funding True-Up Calculation (J-Q)	\$167,112	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$167,112	



# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Malheur County	
B.	Award Number/Grant Number/Project Number	OR02700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	D9PMUFJTGD46	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$225,461	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$207,772	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$121,200	
K.	January February and Partial March Obligation	\$44,101	
L.	Partial March and April Obligation	\$28,081	
M.	May Obligation	\$14,426	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$86,608	
Q.	June and July Funding True-Up Calculation (J-Q)	\$34,592	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$34,592	