

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Clackamas County	
B	Award Number/Grant Number/Project Number	OR00100100022D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	121657308	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$480,483	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$456,459	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$152,153	
K	January and February Obligation	\$75,896	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$75,896	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$76,257	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$76,257	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Clackamas County	
B	Award Number/Grant Number/Project Number	OR00100200022D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	121657308	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$644,385	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$612,166	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$204,055	
K	January and February Obligation	\$102,780	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$102,780	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$101,275	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$101,275	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Clackamas County	
B	Award Number/Grant Number/Project Number	OR00100300022D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	121657308	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$453,938	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$431,241	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$143,747	
K	January and February Obligation	\$72,127	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$72,127	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$71,620	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$71,620	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Clackamas County	
B	Award Number/Grant Number/Project Number	OR00100400022D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	121657308	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$574,642	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$545,910	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$181,970	
K	January and February Obligation	\$90,790	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$90,790	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$91,180	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$91,180	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Portland	
B	Award Number/Grant Number/Project Number	OR00200010822D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	083643098	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$9,384,384	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$8,915,165	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,971,722	
K	January and February Obligation	\$1,431,465	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$1,431,465	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$1,540,257	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$1,540,257	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Portland	
B	Award Number/Grant Number/Project Number	OR00200011422D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	083643098	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K	January and February Obligation	\$	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$	Waiting on PHA to submit ARF request per 2022 ARF report

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Douglas County	
B	Award Number/Grant Number/Project Number	OR00300000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	160023875	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$453,525	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$430,849	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$143,616	
K	January and February Obligation	\$71,007	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$71,007	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$72,609	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$72,609	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Douglas County	
B	Award Number/Grant Number/Project Number	OR00300200722D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	160023875	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$175,951	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$167,153	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$55,718	
K	January and February Obligation	\$27,460	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$27,460	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$28,258	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$28,258	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Lincoln County	
B	Award Number/Grant Number/Project Number	OR00500000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	008291711	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$239,147	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$227,190	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$75,730	
K	January and February Obligation	\$37,429	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$37,429	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$38,301	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$38,301	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority & Comm Svcs of Lane Co	
B	Award Number/Grant Number/Project Number	OR00600010022D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	053644746	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$139,787	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$132,798	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,266	
K	January and February Obligation	\$23,148	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$23,148	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$21,118	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$21,118	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority & Comm Svcs of Lane Co	
B	Award Number/Grant Number/Project Number	OR00600020022D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	053644746	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$578,695	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$549,760	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$183,253	
K	January and February Obligation	\$102,231	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$102,231	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$81,022	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$81,022	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority & Comm Svcs of Lane Co	
B	Award Number/Grant Number/Project Number	OR00600030022D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	053644746	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$148,347	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$140,930	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$46,977	
K	January and February Obligation	\$30,052	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$30,052	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$16,925	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$16,925	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority & Comm Svcs of Lane Co	
B	Award Number/Grant Number/Project Number	OR00600040022D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	053644746	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$428,157	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$406,749	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$135,583	
K	January and February Obligation	\$73,435	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$73,435	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$62,148	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$62,148	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority & Comm Svcs of Lane Co	
B	Award Number/Grant Number/Project Number	OR00600050022D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	053644746	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$427,087	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$405,733	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$135,244	
K	January and February Obligation	\$70,655	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$70,655	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$64,589	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$64,589	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority & Comm Svcs of Lane Co	
B	Award Number/Grant Number/Project Number	OR00600060022D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	053644746	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$306,931	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$291,584	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$97,195	
K	January and February Obligation	\$51,450	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$51,450	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$45,745	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$45,745	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the County of Umatilla	
B	Award Number/Grant Number/Project Number	OR00716000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	053855136	DUNS number is inactive, needs to be updated in SAM
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$332,530	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$315,904	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$105,301	
K	January and February Obligation	\$52,835	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$52,835	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$52,466	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$52,466	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority & Urban Renewal Agency of Polk County	
B	Award Number/Grant Number/Project Number	OR00881000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	185257482	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$423,856	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$402,663	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$134,221	
K	January and February Obligation	\$66,922	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$66,922	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$67,299	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$67,299	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority & Urban Renewal Agency of Polk County	
B	Award Number/Grant Number/Project Number	OR00886000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	185257482	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$271,395	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$257,825	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$85,942	
K	January and February Obligation	\$43,014	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$43,014	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$42,928	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$42,928	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority & Urban Renewal Agency of Polk County	
B	Award Number/Grant Number/Project Number	OR00889000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	185257482	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$385,540	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$366,263	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$122,088	
K	January and February Obligation	\$61,286	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$61,286	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$60,802	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$60,802	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	North Bend City Housing Authority	
B	Award Number/Grant Number/Project Number	OR00900000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	039211776	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$136,088	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$129,284	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,095	
K	January and February Obligation	\$21,417	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$21,417	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$21,678	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$21,678	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	North Bend City Housing Authority	
B	Award Number/Grant Number/Project Number	OR00900000222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	039211776	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$227,557	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$216,179	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$72,060	
K	January and February Obligation	\$36,042	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$36,042	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$36,018	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$36,018	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Salem	
B	Award Number/Grant Number/Project Number	OR01120310022D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	063235154	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$357,015	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$339,164	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$113,055	
K	January and February Obligation	\$56,707	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$56,707	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$56,348	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$56,348	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Salem	
B	Award Number/Grant Number/Project Number	OR01120330022D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	063235154	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$322,735	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$306,598	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$102,199	
K	January and February Obligation	\$54,663	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$54,663	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$47,536	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$47,536	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Coos-Curry Housing Authority	
B	Award Number/Grant Number/Project Number	OR02000000222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	144945768	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$196,831	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$186,989	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$62,330	
K	January and February Obligation	\$30,842	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$30,842	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$31,488	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$31,488	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Washington County	
B	Award Number/Grant Number/Project Number	OR02200000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	025718255	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$1,065,758	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$1,012,470	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$337,490	
K	January and February Obligation	\$168,420	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$168,420	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$169,070	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$169,070	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Malheur County	
B	Award Number/Grant Number/Project Number	OR02700000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	182857615	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$222,030	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$210,929	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$70,310	
K	January and February Obligation	\$34,993	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$34,993	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$35,317	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$35,317	