

PH OPERATING FUND MAY 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	May	
D.	UEI Number	X8YVLH4AUKA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$534,583	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$492,846	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$205,353	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$101,352	
M.	Partial March and April Obligation	\$64,535	
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)	\$165,887	
Q.	May Funding True-Up Calculation (J-P)	\$39,466	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$39,466	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	X8YVLH4AUKA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$737,094	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$679,547	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$283,145	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$141,896	
M.	Partial March and April Obligation	\$90,352	
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)	\$232,248	
Q.	May Funding True-Up Calculation (J-P)	\$50,897	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$50,897	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	X8YVLH4AUKA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$487,328	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$449,281	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$187,200	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$95,508	
M.	Partial March and April Obligation	\$60,814	
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)	\$156,322	
Q.	May Funding True-Up Calculation (J-P)	\$30,878	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$30,878	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	X8YVLH4AUKA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$651,629	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$600,754	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$250,314	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$119,947	
M.	Partial March and April Obligation	\$76,375	
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)	\$196,322	
Q.	May Funding True-Up Calculation (J-P)	\$53,992	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$53,992	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	M7H5UPXKNUJ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$8,770,326	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$8,085,599	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,369,000	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$1,628,779	
M.	Partial March and April Obligation	\$1,037,114	
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)	\$2,665,893	
Q.	May Funding True-Up Calculation (J-P)	\$703,107	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$703,107	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	HWQZJ22MY6C8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$476,561	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$439,354	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$183,064	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$91,670	
M.	Partial March and April Obligation	\$58,370	
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)	\$150,040	
Q.	May Funding True-Up Calculation (J-P)	\$33,024	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$33,024	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	HWQZJ22MY6C8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$184,001	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$169,635	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$70,681	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$33,012	
M.	Partial March and April Obligation	\$21,020	
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)	\$54,032	
Q.	May Funding True-Up Calculation (J-P)	\$16,649	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$16,649	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	W14BFKZBK9S6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$269,310	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$248,284	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$103,452	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$51,154	
M.	Partial March and April Obligation	\$32,573	
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)	\$83,727	
Q.	May Funding True-Up Calculation (J-P)	\$19,725	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$19,725	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	P21QY69GGRU7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$164,441	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$151,603	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$63,168	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$31,092	
M.	Partial March and April Obligation	\$19,797	
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)	\$50,889	
Q.	May Funding True-Up Calculation (J-P)	\$12,279	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$12,279	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	P21QY69GGRU7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$781,453	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$720,443	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$300,185	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$138,841	
M.	Partial March and April Obligation	\$88,406	
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)	\$227,247	
Q.	May Funding True-Up Calculation (J-P)	\$72,938	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$72,938	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	P21QY69GGRU7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$170,580	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$157,262	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$65,526	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$30,653	
M.	Partial March and April Obligation	\$19,518	
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)	\$50,171	
Q.	May Funding True-Up Calculation (J-P)	\$15,355	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$15,355	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	P21QY69GGRU7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$492,307	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$453,871	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$189,113	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$92,179	
M.	Partial March and April Obligation	\$58,694	
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)	\$150,873	
Q.	May Funding True-Up Calculation (J-P)	\$38,240	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$38,240	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	P21QY69GGRU7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$516,399	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$476,082	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$198,368	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$88,640	
M.	Partial March and April Obligation	\$56,440	
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)	\$145,080	
Q.	May Funding True-Up Calculation (J-P)	\$53,288	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$53,288	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	P21QY69GGRU7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$328,722	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$303,058	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$126,274	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$60,501	
M.	Partial March and April Obligation	\$38,524	
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)	\$99,025	
Q.	May Funding True-Up Calculation (J-P)	\$27,249	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$27,249	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	PWYLL72M8TZ2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$362,547	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$334,242	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$139,268	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$71,544	
M.	Partial March and April Obligation	\$45,555	
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)	\$117,099	
Q.	May Funding True-Up Calculation (J-P)	\$22,169	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$22,169	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	CYKXV12822R5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$422,875	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$389,860	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$162,442	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$85,120	
M.	Partial March and April Obligation	\$54,200	
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)	\$139,320	
Q.	May Funding True-Up Calculation (J-P)	\$23,122	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$23,122	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	CYKXV12822R5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$283,208	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$261,097	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$108,790	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$55,913	
M.	Partial March and April Obligation	\$35,601	
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)	\$91,514	
Q.	May Funding True-Up Calculation (J-P)	\$17,276	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$17,276	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	CYKXV12822R5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$370,825	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$341,874	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$142,448	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$78,049	
M.	Partial March and April Obligation	\$49,697	
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)	\$127,746	
Q.	May Funding True-Up Calculation (J-P)	\$14,702	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$14,702	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	NA89ULDNMMG5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$134,641	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$124,129	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$51,720	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$22,302	
M.	Partial March and April Obligation	\$14,201	
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)	\$36,503	
Q.	May Funding True-Up Calculation (J-P)	\$15,217	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$15,217	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	NA89ULDNMMG5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$235,430	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$217,049	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$90,437	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$47,663	
M.	Partial March and April Obligation	\$30,350	
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)	\$78,013	
Q.	May Funding True-Up Calculation (J-P)	\$12,424	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$12,424	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	DDW3C3XPEPU8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$288,082	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$265,591	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$110,663	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$70,623	
M.	Partial March and April Obligation	\$44,968	
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)	\$115,591	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	DDW3C3XPEPU8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$321,976	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$296,838	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$123,683	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$70,031	
M.	Partial March and April Obligation	\$44,593	
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)	\$114,624	
Q.	May Funding True-Up Calculation (J-P)	\$9,059	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$9,059	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	L9LKRK87DH15	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$175,866	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$162,136	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,557	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$37,160	
M.	Partial March and April Obligation	\$23,661	
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)	\$60,821	
Q.	May Funding True-Up Calculation (J-P)	\$6,736	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$6,736	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	P1JNP1MH5EX6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,089,171	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,004,136	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$418,390	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$210,278	
M.	Partial March and April Obligation	\$133,893	
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)	\$344,171	
Q.	May Funding True-Up Calculation (J-P)	\$74,219	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$74,219	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	D9PMUFJTGD46	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$225,461	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$207,859	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$86,608	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$44,101	
M.	Partial March and April Obligation	\$28,081	
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)	\$72,182	
Q.	May Funding True-Up Calculation (J-P)	\$14,426	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$14,426	