

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Clackamas County	
B.	Project Number / PPN	OR00100100018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$472,957	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$443,105	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$406,180	
J.	January Obligation	\$31,840	
K.	February & March Obligation	\$63,680	
L.	April Obligation	\$46,367	
M.	May Obligation	\$41,936	
N.	June Obligation	\$36,741	
O.	July Obligation	\$37,286	
P.	August Obligation	\$36,833	
Q.	September and October Obligation	\$73,410	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$368,093	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$38,087	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$38,087	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Clackamas County	
B.	Project Number / PPN	OR00100200018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$556,222	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$521,114	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$477,688	
J.	January Obligation	\$37,786	
K.	February & March Obligation	\$75,571	
L.	April Obligation	\$53,510	
M.	May Obligation	\$49,318	
N.	June Obligation	\$43,209	
O.	July Obligation	\$43,851	
P.	August Obligation	\$43,318	
Q.	September and October Obligation	\$86,333	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$432,896	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$44,792	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$44,792	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Clackamas County	
B.	Project Number / PPN	OR00100300018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$374,501	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$350,863	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$321,624	
J.	January Obligation	\$27,014	
K.	February & March Obligation	\$54,029	
L.	April Obligation	\$31,307	
M.	May Obligation	\$33,206	
N.	June Obligation	\$29,093	
O.	July Obligation	\$29,524	
P.	August Obligation	\$29,166	
Q.	September and October Obligation	\$58,128	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$291,467	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$30,157	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$30,157	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Clackamas County	
B.	Project Number / PPN	OR00100400018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$508,843	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$476,725	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$436,998	
J.	January Obligation	\$36,413	
K.	February & March Obligation	\$72,825	
L.	April Obligation	\$43,415	
M.	May Obligation	\$45,117	
N.	June Obligation	\$39,529	
O.	July Obligation	\$40,115	
P.	August Obligation	\$39,629	
Q.	September and October Obligation	\$78,979	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$396,022	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$40,976	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$40,976	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Clackamas County	
B.	Project Number / PPN	OR00100500018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$336,504	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$315,264	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$288,992	
J.	January Obligation	\$20,531	
K.	February & March Obligation	\$41,062	
L.	April Obligation	\$39,358	
M.	May Obligation	\$29,837	
N.	June Obligation	\$26,141	
O.	July Obligation	\$26,528	
P.	August Obligation	\$26,207	
Q.	September and October Obligation	\$52,230	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$261,894	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$27,098	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$27,098	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Portland	
B.	Project Number / PPN	OR00200005818D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$10,097,736	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$9,460,379	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$8,672,014	
J.	January Obligation	\$1,004,196	
K.	February & March Obligation	\$2,008,391	
L.	April Obligation	\$	
M.	May Obligation	\$845,112	
N.	June Obligation	\$771,043	
O.	July Obligation	\$782,484	
P.	August Obligation	\$772,999	
Q.	September and October Obligation	\$1,540,562	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$7,724,787	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$947,227	Alternative Formula MTW
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$947,227	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Douglas County	
B.	Project Number / PPN	OR00300000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$392,493	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$367,719	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$337,076	
J.	January Obligation	\$26,782	
K.	February & March Obligation	\$53,563	
L.	April Obligation	\$37,403	
M.	May Obligation	\$34,801	
N.	June Obligation	\$30,490	
O.	July Obligation	\$30,943	
P.	August Obligation	\$30,567	
Q.	September and October Obligation	\$60,920	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$305,469	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$31,607	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$31,607	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Douglas County	
B.	Project Number / PPN	OR00300200718D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$146,253	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$137,022	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$125,604	
J.	January Obligation	\$9,603	
K.	February & March Obligation	\$19,205	
L.	April Obligation	\$15,068	
M.	May Obligation	\$12,968	
N.	June Obligation	\$11,361	
O.	July Obligation	\$11,530	
P.	August Obligation	\$11,390	
Q.	September and October Obligation	\$22,701	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$113,826	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$11,778	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$11,778	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lincoln County	
B.	Project Number / PPN	OR00500000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$239,071	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$223,981	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$205,316	
J.	January Obligation	\$17,335	
K.	February & March Obligation	\$34,669	
L.	April Obligation	\$19,717	
M.	May Obligation	\$21,198	
N.	June Obligation	\$18,572	
O.	July Obligation	\$18,847	
P.	August Obligation	\$18,619	
Q.	September and October Obligation	\$37,107	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$186,064	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$19,252	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$19,252	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority & Comm Svcs of Lane Co	
B.	Project Number / PPN	OR00600010018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$106,637	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$99,906	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$91,581	
J.	January Obligation	\$7,333	
K.	February & March Obligation	\$14,665	
L.	April Obligation	\$9,993	
M.	May Obligation	\$9,455	
N.	June Obligation	\$8,284	
O.	July Obligation	\$8,407	
P.	August Obligation	\$8,305	
Q.	September and October Obligation	\$16,551	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$82,993	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$8,588	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$8,588	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority & Comm Svcs of Lane Co	
B.	Project Number / PPN	OR00600020018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$585,826	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$548,849	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$503,112	
J.	January Obligation	\$41,138	
K.	February & March Obligation	\$82,276	
L.	April Obligation	\$52,334	
M.	May Obligation	\$51,943	
N.	June Obligation	\$45,509	
O.	July Obligation	\$46,184	
P.	August Obligation	\$45,625	
Q.	September and October Obligation	\$90,928	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$455,937	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$47,175	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$47,175	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority & Comm Svcs of Lane Co	
B.	Project Number / PPN	OR00600030018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$383,328	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$359,133	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$329,205	
J.	January Obligation	\$32,120	
K.	February & March Obligation	\$64,240	
L.	April Obligation	\$18,638	
M.	May Obligation	\$33,989	
N.	June Obligation	\$29,778	
O.	July Obligation	\$30,220	
P.	August Obligation	\$29,854	
Q.	September and October Obligation	\$59,498	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$298,337	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$30,868	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$30,868	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority & Comm Svcs of Lane Co	
B.	Project Number / PPN	OR00600040018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$321,481	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$301,190	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$276,091	
J.	January Obligation	\$21,779	
K.	February & March Obligation	\$43,558	
L.	April Obligation	\$31,107	
M.	May Obligation	\$28,505	
N.	June Obligation	\$24,974	
O.	July Obligation	\$25,344	
P.	August Obligation	\$25,037	
Q.	September and October Obligation	\$49,898	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$250,202	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$25,889	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$25,889	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority & Comm Svcs of Lane Co	
B.	Project Number / PPN	OR00600050018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$249,769	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$234,004	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$214,504	
J.	January Obligation	\$19,316	
K.	February & March Obligation	\$38,632	
L.	April Obligation	\$16,983	
M.	May Obligation	\$22,146	
N.	June Obligation	\$19,403	
O.	July Obligation	\$19,690	
P.	August Obligation	\$19,453	
Q.	September and October Obligation	\$38,767	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$194,390	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$20,114	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$20,114	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority & Comm Svcs of Lane Co	
B.	Project Number / PPN	OR00600060018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$274,826	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$257,479	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$236,022	
J.	January Obligation	\$18,949	
K.	February & March Obligation	\$37,897	
L.	April Obligation	\$25,602	
M.	May Obligation	\$24,368	
N.	June Obligation	\$21,349	
O.	July Obligation	\$21,667	
P.	August Obligation	\$21,403	
Q.	September and October Obligation	\$42,657	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$213,892	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$22,130	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$22,130	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Umatilla	
B.	Project Number / PPN	OR00716000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$250,380	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$234,576	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$215,028	
J.	January Obligation	\$16,770	
K.	February & March Obligation	\$33,540	
L.	April Obligation	\$24,804	
M.	May Obligation	\$22,200	
N.	June Obligation	\$19,451	
O.	July Obligation	\$19,739	
P.	August Obligation	\$19,499	
Q.	September and October Obligation	\$38,863	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$194,866	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$20,162	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$20,162	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority & Urban Renewal Agency of Polk County	
B.	Project Number / PPN	OR00881000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$322,772	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$302,399	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$277,199	
J.	January Obligation	\$19,818	
K.	February & March Obligation	\$39,635	
L.	April Obligation	\$37,379	
M.	May Obligation	\$28,619	
N.	June Obligation	\$25,074	
O.	July Obligation	\$25,446	
P.	August Obligation	\$25,138	
Q.	September and October Obligation	\$50,098	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$251,207	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$25,992	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$25,992	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority & Urban Renewal Agency of Polk County	
B.	Project Number / PPN	OR00886000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$187,149	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$175,336	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$160,725	
J.	January Obligation	\$12,559	
K.	February & March Obligation	\$25,119	
L.	April Obligation	\$18,467	
M.	May Obligation	\$16,594	
N.	June Obligation	\$14,538	
O.	July Obligation	\$14,754	
P.	August Obligation	\$14,575	
Q.	September and October Obligation	\$29,048	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$145,654	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$15,071	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$15,071	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority & Urban Renewal Agency of Polk County	
B.	Project Number / PPN	OR00889000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$306,810	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$287,445	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$263,491	
J.	January Obligation	\$22,257	
K.	February & March Obligation	\$44,513	
L.	April Obligation	\$25,273	
M.	May Obligation	\$27,204	
N.	June Obligation	\$23,834	
O.	July Obligation	\$24,188	
P.	August Obligation	\$23,894	
Q.	September and October Obligation	\$47,621	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$238,784	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$24,707	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$24,707	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	North Bend City Housing Authority	
B.	Project Number / PPN	OR00900000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$99,916	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$93,609	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$85,808	
J.	January Obligation	\$7,477	
K.	February & March Obligation	\$14,955	
L.	April Obligation	\$7,543	
M.	May Obligation	\$8,859	
N.	June Obligation	\$7,762	
O.	July Obligation	\$7,877	
P.	August Obligation	\$7,781	
Q.	September and October Obligation	\$15,509	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$77,763	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$8,045	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$8,045	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	North Bend City Housing Authority	
B.	Project Number / PPN	OR00900000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$214,523	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$200,983	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$184,234	
J.	January Obligation	\$14,192	
K.	February & March Obligation	\$28,385	
L.	April Obligation	\$21,780	
M.	May Obligation	\$19,021	
N.	June Obligation	\$16,665	
O.	July Obligation	\$16,912	
P.	August Obligation	\$16,707	
Q.	September and October Obligation	\$33,297	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$166,959	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$17,275	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$17,275	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Salem	
B.	Project Number / PPN	OR01120310018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$335,227	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$314,068	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$287,896	
J.	January Obligation	\$23,888	
K.	February & March Obligation	\$47,777	
L.	April Obligation	\$28,903	
M.	May Obligation	\$29,724	
N.	June Obligation	\$26,041	
O.	July Obligation	\$26,428	
P.	August Obligation	\$26,108	
Q.	September and October Obligation	\$52,031	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$260,900	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$26,996	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$26,996	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Salem	
B.	Project Number / PPN	OR01120330018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$727,876	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$681,933	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$625,105	
J.	January Obligation	\$60,061	
K.	February & March Obligation	\$120,121	
L.	April Obligation	\$38,181	
M.	May Obligation	\$64,538	
N.	June Obligation	\$56,544	
O.	July Obligation	\$57,383	
P.	August Obligation	\$56,687	
Q.	September and October Obligation	\$112,976	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$566,491	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$58,614	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$58,614	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Klamath Housing Authority	
B.	Project Number / PPN	OR01700000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$265,112	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$248,378	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$227,680	
J.	January Obligation	\$19,978	
K.	February & March Obligation	\$39,957	
L.	April Obligation	\$19,599	
M.	May Obligation	\$23,506	
N.	June Obligation	\$20,595	
O.	July Obligation	\$20,900	
P.	August Obligation	\$20,648	
Q.	September and October Obligation	\$41,148	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$206,331	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$21,349	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$21,349	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Coos-Curry Housing Authority	
B.	Project Number / PPN	OR02000000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$181,758	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$170,286	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$156,096	
J.	January Obligation	\$15,429	
K.	February & March Obligation	\$30,858	
L.	April Obligation	\$8,240	
M.	May Obligation	\$16,116	
N.	June Obligation	\$14,120	
O.	July Obligation	\$14,329	
P.	August Obligation	\$14,155	
Q.	September and October Obligation	\$28,211	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$141,458	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$14,638	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$14,638	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Washington County	
B.	Project Number / PPN	OR02200000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$941,527	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$882,099	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$808,591	
J.	January Obligation	\$65,253	
K.	February & March Obligation	\$130,505	
L.	April Obligation	\$86,700	
M.	May Obligation	\$83,482	
N.	June Obligation	\$73,141	
O.	July Obligation	\$74,226	
P.	August Obligation	\$73,327	
Q.	September and October Obligation	\$146,137	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$732,771	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$75,820	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$75,820	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Washington County	
B.	Project Number / PPN	OR02200000318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$3,210	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$3,007	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,756	
J.	January Obligation	\$	
K.	February & March Obligation	\$	
L.	April Obligation	\$	
M.	May Obligation	\$	
N.	June Obligation	\$	
O.	July Obligation	\$	
P.	August Obligation	\$	
Q.	September and October Obligation	\$2,498	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$2,498	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$258	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$258	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Malheur County	
B.	Project Number / PPN	OR02700000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$206,924	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$193,863	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$177,708	
J.	January Obligation	\$14,393	
K.	February & March Obligation	\$28,785	
L.	April Obligation	\$18,899	
M.	May Obligation	\$18,348	
N.	June Obligation	\$16,074	
O.	July Obligation	\$16,313	
P.	August Obligation	\$16,115	
Q.	September and October Obligation	\$32,118	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$161,045	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$16,663	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$16,663	