

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Clackamas County	
B.	Project Number / PPN	OR00100100024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	X8YVLH4AUKA7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$548,087.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$531,471.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$487,182.00	
K.	January and Partial February Obligation	\$66,854.00	
L.	Partial February, March, and Partial April Obligation	\$85,540.00	
M.	Partial April, May, and Partial June Obligation	\$58,397.00	
N.	Partial June, July, August and September Obligation	\$188,076.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$398,867.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$88,315.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Clackamas County	
B.	Project Number / PPN	OR00100200024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	X8YVLH4AUKA7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$651,890.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$632,128.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$579,451.00	
K.	January and Partial February Obligation	\$93,066.00	
L.	Partial February, March, and Partial April Obligation	\$91,462.00	
M.	Partial April, May, and Partial June Obligation	\$70,711.00	
N.	Partial June, July, August and September Obligation	\$227,733.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$482,972.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$96,479.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Clackamas County	
B.	Project Number / PPN	OR00100300024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	X8YVLH4AUKA7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$662,388.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$642,307.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$588,781.00	
K.	January and Partial February Obligation	\$60,633.00	
L.	Partial February, March, and Partial April Obligation	\$92,346.00	
M.	Partial April, May, and Partial June Obligation	\$58,622.00	
N.	Partial June, July, August and September Obligation	\$279,149.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$490,750.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$98,031.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Clackamas County	
B.	Project Number / PPN	OR00100400024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	X8YVLH4AUKA7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$688,126.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$667,265.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$611,660.00	
K.	January and Partial February Obligation	\$81,230.00	
L.	Partial February, March, and Partial April Obligation	\$113,555.00	
M.	Partial April, May, and Partial June Obligation	\$74,642.00	
N.	Partial June, July, August and September Obligation	\$240,392.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$509,819.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$101,841.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Portland	
B.	Project Number / PPN	OR00200010824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M7H5UPXKNUJ7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$8,112,152.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$7,866,229.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,210,710.00	
K.	January and Partial February Obligation	\$1,073,460.00	
L.	Partial February, March, and Partial April Obligation	\$1,222,815.00	
M.	Partial April, May, and Partial June Obligation	\$879,932.00	
N.	Partial June, July, August and September Obligation	\$2,833,921.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$6,010,128.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$1,200,582.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Douglas County	
B.	Project Number / PPN	OR00300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HWQZJ22MY6C8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$451,007.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$437,335.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$400,890.00	
K.	January and Partial February Obligation	\$60,006.00	
L.	Partial February, March, and Partial April Obligation	\$67,659.00	
M.	Partial April, May, and Partial June Obligation	\$48,921.00	
N.	Partial June, July, August and September Obligation	\$157,556.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$334,142.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$66,748.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Douglas County	
B.	Project Number / PPN	OR00300200724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HWQZJ22MY6C8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$184,134.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$178,552.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$163,673.00	
K.	January and Partial February Obligation	\$22,958.00	
L.	Partial February, March, and Partial April Obligation	\$29,164.00	
M.	Partial April, May, and Partial June Obligation	\$19,973.00	
N.	Partial June, July, August and September Obligation	\$64,326.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$136,421.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$27,252.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lincoln County	
B.	Project Number / PPN	OR00500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	W14BFKZBK9S6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$227,227.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$220,339.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$201,977.00	
K.	January and Partial February Obligation	\$30,601.00	
L.	Partial February, March, and Partial April Obligation	\$33,719.00	
M.	Partial April, May, and Partial June Obligation	\$24,648.00	
N.	Partial June, July, August and September Obligation	\$79,380.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$168,348.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$33,629.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority & Comm Svcs of Lane Co	
B.	Project Number / PPN	OR00600010024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	P21QY69GGRU7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$168,144.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$163,047.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$149,460.00	
K.	January and Partial February Obligation	\$19,892.00	
L.	Partial February, March, and Partial April Obligation	\$27,704.00	
M.	Partial April, May, and Partial June Obligation	\$18,239.00	
N.	Partial June, July, August and September Obligation	\$58,739.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$124,574.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$24,886.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority & Comm Svcs of Lane Co	
B.	Project Number / PPN	OR00600020024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	P21QY69GGRU7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$784,056.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$760,287.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$696,930.00	
K.	January and Partial February Obligation	\$95,493.00	
L.	Partial February, March, and Partial April Obligation	\$138,171.00	
M.	Partial April, May, and Partial June Obligation	\$73,323.00	
N.	Partial June, July, August and September Obligation	\$273,904.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$580,891.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$116,039.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority & Comm Svcs of Lane Co	
B.	Project Number / PPN	OR00600030024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	P21QY69GGRU7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$131,552.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$127,564.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$116,934.00	
K.	January and Partial February Obligation	\$20,021.00	
L.	Partial February, March, and Partial April Obligation	\$28,970.00	
M.	Partial April, May, and Partial June Obligation	\$2,516.00	
N.	Partial June, July, August and September Obligation	\$45,957.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$97,464.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$19,470.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority & Comm Svcs of Lane Co	
B.	Project Number / PPN	OR00600040024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	P21QY69GGRU7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$483,598.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$468,938.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$429,860.00	
K.	January and Partial February Obligation	\$61,615.00	
L.	Partial February, March, and Partial April Obligation	\$89,153.00	
M.	Partial April, May, and Partial June Obligation	\$38,578.00	
N.	Partial June, July, August and September Obligation	\$168,942.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$358,288.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$71,572.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority & Comm Svcs of Lane Co	
B.	Project Number / PPN	OR00600050024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	P21QY69GGRU7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$539,591.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$523,233.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$479,630.00	
K.	January and Partial February Obligation	\$61,453.00	
L.	Partial February, March, and Partial April Obligation	\$88,918.00	
M.	Partial April, May, and Partial June Obligation	\$60,899.00	
N.	Partial June, July, August and September Obligation	\$188,502.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$399,772.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$79,858.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority & Comm Svcs of Lane Co	
B.	Project Number / PPN	OR00600060024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	P21QY69GGRU7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$359,761.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$348,855.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$319,784.00	
K.	January and Partial February Obligation	\$39,801.00	
L.	Partial February, March, and Partial April Obligation	\$57,590.00	
M.	Partial April, May, and Partial June Obligation	\$43,469.00	
N.	Partial June, July, August and September Obligation	\$125,680.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$266,540.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$53,244.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Umatilla	
B.	Project Number / PPN	OR00716000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PWYLL72M8TZ2	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$403,959.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$391,713.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$359,070.00	
K.	January and Partial February Obligation	\$43,306.00	
L.	Partial February, March, and Partial April Obligation	\$62,660.00	
M.	Partial April, May, and Partial June Obligation	\$52,199.00	
N.	Partial June, July, August and September Obligation	\$141,120.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$299,285.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$59,785.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority & Urban Renewal Agency of Polk County	
B.	Project Number / PPN	OR00881000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CYKXV12822R5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$423,339.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$410,505.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$376,296.00	
K.	January and Partial February Obligation	\$53,574.00	
L.	Partial February, March, and Partial April Obligation	\$66,259.00	
M.	Partial April, May, and Partial June Obligation	\$45,920.00	
N.	Partial June, July, August and September Obligation	\$147,890.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$313,643.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$62,653.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority & Urban Renewal Agency of Polk County	
B.	Project Number / PPN	OR00886000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CYKXV12822R5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$289,024.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$280,262.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$256,907.00	
K.	January and Partial February Obligation	\$35,697.00	
L.	Partial February, March, and Partial April Obligation	\$46,116.00	
M.	Partial April, May, and Partial June Obligation	\$31,351.00	
N.	Partial June, July, August and September Obligation	\$100,968.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$214,132.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$42,775.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority & Urban Renewal Agency of Polk County	
B.	Project Number / PPN	OR00889000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CYKXV12822R5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$338,508.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$328,246.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$300,892.00	
K.	January and Partial February Obligation	\$39,464.00	
L.	Partial February, March, and Partial April Obligation	\$55,837.00	
M.	Partial April, May, and Partial June Obligation	\$36,519.00	
N.	Partial June, July, August and September Obligation	\$118,974.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$250,794.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$50,098.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	North Bend City Housing Authority	
B.	Project Number / PPN	OR00900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NA89ULDNMMG5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$139,714.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$135,479.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$124,189.00	
K.	January and Partial February Obligation	\$15,016.00	
L.	Partial February, March, and Partial April Obligation	\$24,532.00	
M.	Partial April, May, and Partial June Obligation	\$15,155.00	
N.	Partial June, July, August and September Obligation	\$48,808.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$103,511.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$20,678.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	North Bend City Housing Authority	
B.	Project Number / PPN	OR00900000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NA89ULDNMMG5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$263,571.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$255,581.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$234,283.00	
K.	January and Partial February Obligation	\$26,375.00	
L.	Partial February, March, and Partial April Obligation	\$48,233.00	
M.	Partial April, May, and Partial June Obligation	\$28,590.00	
N.	Partial June, July, August and September Obligation	\$92,077.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$195,275.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$39,008.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Salem	
B.	Project Number / PPN	OR01120310024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DDW3C3XPEPU8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$228,655.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$221,723.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$203,246.00	
K.	January and Partial February Obligation	\$34,582.00	
L.	Partial February, March, and Partial April Obligation	\$50,038.00	
M.	Partial April, May, and Partial June Obligation	\$3,799.00	
N.	Partial June, July, August and September Obligation	\$78,891.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$167,310.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$35,936.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Salem	
B.	Project Number / PPN	OR01120330024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DDW3C3XPEPU8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$281,525.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$272,990.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$250,241.00	
K.	January and Partial February Obligation	\$39,928.00	
L.	Partial February, March, and Partial April Obligation	\$57,774.00	
M.	Partial April, May, and Partial June Obligation	\$12,525.00	
N.	Partial June, July, August and September Obligation	\$98,350.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$208,577.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$41,664.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Coos-Curry Housing Authority	
B.	Project Number / PPN	OR02000000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L9LKRK87DH15	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$178,877.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$173,454.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$159,000.00	
K.	January and Partial February Obligation	\$21,213.00	
L.	Partial February, March, and Partial April Obligation	\$29,421.00	
M.	Partial April, May, and Partial June Obligation	\$19,403.00	
N.	Partial June, July, August and September Obligation	\$62,490.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$132,527.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$26,473.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Washington County	
B.	Project Number / PPN	OR02200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	P1JNP1MH5EX6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,054,901.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,022,921.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$937,678.00	
K.	January and Partial February Obligation	\$132,472.00	
L.	Partial February, March, and Partial April Obligation	\$166,135.00	
M.	Partial April, May, and Partial June Obligation	\$114,425.00	
N.	Partial June, July, August and September Obligation	\$368,523.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$781,555.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$156,123.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Malheur County	
B.	Project Number / PPN	OR02700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	D9PMUFJTGD46	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$221,524.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$214,808.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$196,907.00	
K.	January and Partial February Obligation	\$27,630.00	
L.	Partial February, March, and Partial April Obligation	\$35,076.00	
M.	Partial April, May, and Partial June Obligation	\$24,029.00	
N.	Partial June, July, August and September Obligation	\$77,388.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$164,123.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$32,784.00	