

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	X8YVLH4AUKA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$534,583.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$497,348.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$455,902.00	
K.	January February and Partial March Obligation (J+K)	\$101,352.00	
L.	Partial Mach and April Obligation	\$64,535.00	
M.	May Obligation	\$39,466.00	
N.	June and July Obligation	\$82,021.00	
O.	August and September Obligation	\$85,366.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$372,740.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$83,162.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	X8YVLH4AUKA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$739,895.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$688,360.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$630,997.00	
K.	January February and Partial March Obligation (J+K)	\$141,896.00	
L.	Partial Mach and April Obligation	\$90,352.00	
M.	May Obligation	\$50,897.00	
N.	June and July Obligation	\$113,092.00	
O.	August and September Obligation	\$117,705.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$513,942.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$117,055.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	X8YVLH4AUKA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$487,328.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$453,385.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$415,603.00	
K.	January February and Partial March Obligation (J+K)	\$95,508.00	
L.	Partial Mach and April Obligation	\$60,814.00	
M.	May Obligation	\$30,878.00	
N.	June and July Obligation	\$74,772.00	
O.	August and September Obligation	\$77,819.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$339,791.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$75,812.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	X8YVLH4AUKA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$651,629.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$606,242.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$555,722.00	
K.	January February and Partial March Obligation (J+K)	\$119,947.00	
L.	Partial Mach and April Obligation	\$76,375.00	
M.	May Obligation	\$53,992.00	
N.	June and July Obligation	\$99,980.00	
O.	August and September Obligation	\$104,057.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$454,351.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$101,371.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	M7H5UPXKNUJ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$8,770,326.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$8,159,457.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,479,502.00	
K.	January February and Partial March Obligation (J+K)	\$1,628,779.00	
L.	Partial Mach and April Obligation	\$1,037,114.00	
M.	May Obligation	\$703,107.00	
N.	June and July Obligation	\$1,345,635.00	
O.	August and September Obligation	\$1,400,511.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$6,115,146.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$1,364,356.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	HWQZJ22MY6C8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$476,561.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$443,368.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$406,421.00	
K.	January February and Partial March Obligation (J+K)	\$91,670.00	
L.	Partial Mach and April Obligation	\$58,370.00	
M.	May Obligation	\$33,024.00	
N.	June and July Obligation	\$73,119.00	
O.	August and September Obligation	\$76,102.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$332,285.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$74,136.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	HWQZJ22MY6C8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$184,001.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$171,185.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$156,920.00	
K.	January February and Partial March Obligation (J+K)	\$33,012.00	
L.	Partial Mach and April Obligation	\$21,020.00	
M.	May Obligation	\$16,649.00	
N.	June and July Obligation	\$28,232.00	
O.	August and September Obligation	\$29,383.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$128,296.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$28,624.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	W14BFKZBK9S6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$269,310.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$250,552.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$229,673.00	
K.	January February and Partial March Obligation (J+K)	\$51,154.00	
L.	Partial Mach and April Obligation	\$32,573.00	
M.	May Obligation	\$19,725.00	
N.	June and July Obligation	\$41,320.00	
O.	August and September Obligation	\$43,006.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$187,778.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$41,895.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	P21QY69GGRU7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$164,441.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$152,987.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$140,238.00	
K.	January February and Partial March Obligation (J+K)	\$31,092.00	
L.	Partial Mach and April Obligation	\$19,797.00	
M.	May Obligation	\$12,279.00	
N.	June and July Obligation	\$25,230.00	
O.	August and September Obligation	\$26,259.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$114,657.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$25,581.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	P21QY69GGRU7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$781,453.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$727,023.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$666,438.00	
K.	January February and Partial March Obligation (J+K)	\$138,841.00	
L.	Partial Mach and April Obligation	\$88,406.00	
M.	May Obligation	\$72,938.00	
N.	June and July Obligation	\$119,898.00	
O.	August and September Obligation	\$124,788.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$544,871.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$121,567.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	P21QY69GGRU7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$170,580.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$158,699.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$145,474.00	
K.	January February and Partial March Obligation (J+K)	\$30,653.00	
L.	Partial Mach and April Obligation	\$19,518.00	
M.	May Obligation	\$15,355.00	
N.	June and July Obligation	\$26,172.00	
O.	August and September Obligation	\$27,239.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$118,937.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$26,537.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	P21QY69GGRU7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$492,307.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$458,017.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$419,849.00	
K.	January February and Partial March Obligation (J+K)	\$92,179.00	
L.	Partial Mach and April Obligation	\$58,694.00	
M.	May Obligation	\$38,240.00	
N.	June and July Obligation	\$75,535.00	
O.	August and September Obligation	\$78,615.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$343,263.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$76,586.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	P21QY69GGRU7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$516,399.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$480,431.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$440,395.00	
K.	January February and Partial March Obligation (J+K)	\$88,640.00	
L.	Partial Mach and April Obligation	\$56,440.00	
M.	May Obligation	\$53,288.00	
N.	June and July Obligation	\$79,231.00	
O.	August and September Obligation	\$82,463.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$360,062.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$80,333.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	P21QY69GGRU7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$328,722.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$305,826.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$280,341.00	
K.	January February and Partial March Obligation (J+K)	\$60,501.00	
L.	Partial Mach and April Obligation	\$38,524.00	
M.	May Obligation	\$27,249.00	
N.	June and July Obligation	\$50,436.00	
O.	August and September Obligation	\$52,493.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$229,203.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$51,138.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	PWYLL72M8TZ2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$362,547.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$337,295.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$309,187.00	
K.	January February and Partial March Obligation (J+K)	\$71,544.00	
L.	Partial Mach and April Obligation	\$45,555.00	
M.	May Obligation	\$22,169.00	
N.	June and July Obligation	\$55,625.00	
O.	August and September Obligation	\$57,895.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$252,788.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$56,399.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	CYKXV12822R5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$422,875.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$393,421.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$360,636.00	
K.	January February and Partial March Obligation (J+K)	\$85,120.00	
L.	Partial Mach and April Obligation	\$54,200.00	
M.	May Obligation	\$23,122.00	
N.	June and July Obligation	\$64,881.00	
O.	August and September Obligation	\$67,528.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$294,851.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$65,785.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority & Urban Renewal Agency of Polk County	
B.	Award Number/Grant Number/Project Number	OR00886000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CYKXV12822R5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$283,208.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$263,482.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$241,525.00	
K.	January February and Partial March Obligation (J+K)	\$55,913.00	
L.	Partial Mach and April Obligation	\$35,601.00	
M.	May Obligation	\$17,276.00	
N.	June and July Obligation	\$43,453.00	
O.	August and September Obligation	\$45,225.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$197,468.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$44,057.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	CYKXV12822R5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$370,293.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$344,501.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$315,793.00	
K.	January February and Partial March Obligation (J+K)	\$78,049.00	
L.	Partial Mach and April Obligation	\$49,697.00	
M.	May Obligation	\$14,702.00	
N.	June and July Obligation	\$56,895.00	
O.	August and September Obligation	\$58,845.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$258,188.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$57,605.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	NA89ULDNMMG5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$134,641.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$125,263.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$114,824.00	
K.	January February and Partial March Obligation (J+K)	\$22,302.00	
L.	Partial Mach and April Obligation	\$14,201.00	
M.	May Obligation	\$15,217.00	
N.	June and July Obligation	\$20,658.00	
O.	August and September Obligation	\$21,501.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$93,879.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$20,945.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	NA89ULDNMMG5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$235,430.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$219,032.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$200,779.00	
K.	January February and Partial March Obligation (J+K)	\$47,663.00	
L.	Partial Mach and April Obligation	\$30,350.00	
M.	May Obligation	\$12,424.00	
N.	June and July Obligation	\$36,122.00	
O.	August and September Obligation	\$37,596.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$164,155.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$36,624.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	DDW3C3XPEPU8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$288,082.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$268,017.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$245,682.00	
K.	January February and Partial March Obligation (J+K)	\$70,623.00	
L.	Partial Mach and April Obligation	\$44,968.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$39,272.00	
O.	August and September Obligation	\$46,004.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$200,867.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$44,815.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	DDW3C3XPEPU8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$321,976.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$299,550.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$274,588.00	
K.	January February and Partial March Obligation (J+K)	\$70,031.00	
L.	Partial Mach and April Obligation	\$44,593.00	
M.	May Obligation	\$9,059.00	
N.	June and July Obligation	\$49,401.00	
O.	August and September Obligation	\$51,415.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$224,499.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$50,089.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Coos-Curry Housing Authority	
B.	Award Number/Grant Number/Project Number	OR0200000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L9LKRK87DH15	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$175,866.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$163,617.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$149,982.00	
K.	January February and Partial March Obligation (J+K)	\$37,160.00	
L.	Partial Mach and April Obligation	\$23,661.00	
M.	May Obligation	\$6,736.00	
N.	June and July Obligation	\$26,983.00	
O.	August and September Obligation	\$28,084.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$122,624.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$27,358.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	P1JNP1MH5EX6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,089,171.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,013,308.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$928,866.00	
K.	January February and Partial March Obligation (J+K)	\$210,278.00	
L.	Partial Mach and April Obligation	\$133,893.00	
M.	May Obligation	\$74,219.00	
N.	June and July Obligation	\$167,112.00	
O.	August and September Obligation	\$173,927.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$759,429.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$169,437.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	D9PMUFJTGD46	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$225,461.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$209,757.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$192,277.00	
K.	January February and Partial March Obligation (J+K)	\$44,101.00	
L.	Partial Mach and April Obligation	\$28,081.00	
M.	May Obligation	\$14,426.00	
N.	June and July Obligation	\$34,592.00	
O.	August and September Obligation	\$36,004.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$157,204.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$35,073.00	