

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OR00100100021D	
B.	Project Number / PPN	OR001001000	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	121657308	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$463,771	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$444,645	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$333,484	
K.	January and February Obligation	\$75,704	
L.	March and April Obligation	\$81,509	
M.	May and June Obligation	\$66,079	
N.	July Obligation	\$36,776	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$260,068	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$73,416	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$73,416	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OR00100200021D	
B.	Project Number / PPN	OR001002000	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	121657308	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$626,992	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$601,135	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$450,851	
K.	January and February Obligation	\$91,039	
L.	March and April Obligation	\$103,464	
M.	May and June Obligation	\$107,375	
N.	July Obligation	\$49,719	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$351,597	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$99,254	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$99,254	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OR00100300021D	
B.	Project Number / PPN	OR001003000	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	121657308	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$440,731	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$422,555	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$316,916	
K.	January and February Obligation	\$67,106	
L.	March and April Obligation	\$72,430	
M.	May and June Obligation	\$72,663	
N.	July Obligation	\$34,949	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$247,148	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$69,768	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$69,768	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OR00100400021D	
B.	Project Number / PPN	OR001004000	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	121657308	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$555,296	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$532,396	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$399,297	
K.	January and February Obligation	\$86,840	
L.	March and April Obligation	\$91,718	
M.	May and June Obligation	\$88,801	
N.	July Obligation	\$44,033	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$311,392	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$87,905	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$87,905	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OR00200010821D	
B.	Project Number / PPN	OR002000108	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	83643098	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$9,040,832	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$8,667,988	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,500,991	
K.	January and February Obligation	\$1,498,317	
L.	March and April Obligation	\$1,522,546	
M.	May and June Obligation	\$1,332,026	
N.	July Obligation	\$716,919	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$5,069,808	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$1,431,183	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$1,431,183	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OR00300000121D	
B.	Project Number / PPN	OR003000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	160023875	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$433,319	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$415,449	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$311,587	
K.	January and February Obligation	\$65,921	
L.	March and April Obligation	\$71,642	
M.	May and June Obligation	\$71,067	
N.	July Obligation	\$34,362	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$242,992	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$68,595	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$68,595	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OR00300200721D	
B.	Project Number / PPN	OR003002007	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	160023875	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$168,344	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$161,401	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$121,051	
K.	January and February Obligation	\$26,654	
L.	March and April Obligation	\$29,033	
M.	May and June Obligation	\$25,366	
N.	July Obligation	\$13,349	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$94,402	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$26,649	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$26,649	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OR00500000121D	
B.	Project Number / PPN	OR005000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	8291711	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$265,433	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$254,487	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$190,865	
K.	January and February Obligation	\$30,793	
L.	March and April Obligation	\$23,771	
M.	May and June Obligation	\$68,842	
N.	July Obligation	\$25,440	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$148,846	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$42,019	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$42,019	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OR00600010021D	
B.	Project Number / PPN	OR006000100	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	53644746	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$148,294	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$142,178	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$106,634	
K.	January and February Obligation	\$21,395	
L.	March and April Obligation	\$23,191	
M.	May and June Obligation	\$26,813	
N.	July Obligation	\$11,759	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$83,158	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$23,476	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$23,476	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OR00600020021D	
B.	Project Number / PPN	OR006000200	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	53644746	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$650,522	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$623,694	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$467,771	
K.	January and February Obligation	\$84,583	
L.	March and April Obligation	\$98,245	
M.	May and June Obligation	\$130,379	
N.	July Obligation	\$51,585	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$364,792	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$102,979	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION	\$102,979	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OR00600030021D	
B.	Project Number / PPN	OR006000300	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	53644746	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$197,940	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$189,777	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$142,333	
K.	January and February Obligation	\$24,782	
L.	March and April Obligation	\$27,318	
M.	May and June Obligation	\$43,202	
N.	July Obligation	\$15,696	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$110,998	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$31,335	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$31,335	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OR00600040021D	
B.	Project Number / PPN	OR006000400	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	53644746	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$449,415	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$430,881	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$323,161	
K.	January and February Obligation	\$64,845	
L.	March and April Obligation	\$74,200	
M.	May and June Obligation	\$77,335	
N.	July Obligation	\$35,638	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$252,018	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$71,143	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$71,143	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OR00600050021D	
B.	Project Number / PPN	OR006000500	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	53644746	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$463,867	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$444,737	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$333,553	
K.	January and February Obligation	\$60,353	
L.	March and April Obligation	\$65,869	
M.	May and June Obligation	\$97,116	
N.	July Obligation	\$36,784	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$260,122	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$73,431	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$73,431	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OR00600060021D	
B.	Project Number / PPN	OR006000600	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	53644746	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$322,356	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$309,062	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$231,797	
K.	January and February Obligation	\$42,694	
L.	March and April Obligation	\$47,806	
M.	May and June Obligation	\$64,705	
N.	July Obligation	\$25,562	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$180,767	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$51,030	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$51,030	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OR00716000121D	
B.	Project Number / PPN	OR007160001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	53855136	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$323,320	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$309,986	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$232,490	
K.	January and February Obligation	\$44,664	
L.	March and April Obligation	\$51,705	
M.	May and June Obligation	\$59,300	
N.	July Obligation	\$25,639	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$181,308	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$51,182	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$51,182	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OR00881000121D	
B.	Project Number / PPN	OR008810001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	185257482	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$407,772	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$390,955	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$293,216	
K.	January and February Obligation	\$59,511	
L.	March and April Obligation	\$69,539	
M.	May and June Obligation	\$67,280	
N.	July Obligation	\$32,336	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$228,666	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$64,550	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION	\$64,550	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OR00886000121D	
B.	Project Number / PPN	OR008860001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	185257482	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$262,968	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$252,123	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$189,092	
K.	January and February Obligation	\$38,327	
L.	March and April Obligation	\$44,489	
M.	May and June Obligation	\$43,795	
N.	July Obligation	\$20,853	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$147,464	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$41,628	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$41,628	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OR00889000121D	
B.	Project Number / PPN	OR008890001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	185257482	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$373,254	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$357,861	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$268,396	
K.	January and February Obligation	\$52,677	
L.	March and April Obligation	\$60,523	
M.	May and June Obligation	\$66,511	
N.	July Obligation	\$29,598	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$209,309	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$59,087	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$59,087	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OR00900000121D	
B.	Project Number / PPN	OR0090000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	39211776	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$138,928	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$133,199	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$99,899	
K.	January and February Obligation	\$18,713	
L.	March and April Obligation	\$21,978	
M.	May and June Obligation	\$26,199	
N.	July Obligation	\$11,017	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$77,907	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$21,992	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$21,992	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OR00900000221D	
B.	Project Number / PPN	OR009000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	39211776	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$230,100	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$220,611	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$165,458	
K.	January and February Obligation	\$37,691	
L.	March and April Obligation	\$40,264	
M.	May and June Obligation	\$32,831	
N.	July Obligation	\$18,247	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$129,033	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$36,425	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$36,425	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OR01120310021D	
B.	Project Number / PPN	OR011203100	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	63235154	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$343,023	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$328,877	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$246,658	
K.	January and February Obligation	\$51,158	
L.	March and April Obligation	\$56,684	
M.	May and June Obligation	\$57,314	
N.	July Obligation	\$27,201	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$192,357	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$54,301	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$54,301	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OR01120330021D	
B.	Project Number / PPN	OR011203300	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	63235154	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$328,957	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$315,391	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$236,543	
K.	January and February Obligation	\$49,104	
L.	March and April Obligation	\$53,236	
M.	May and June Obligation	\$56,043	
N.	July Obligation	\$26,086	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$184,469	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$52,074	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$52,074	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OR01700000121D	
B.	Project Number / PPN	OR017000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	184937498	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$302,691	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$290,208	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$217,656	
K.	January and February Obligation	\$41,567	
L.	March and April Obligation	\$44,123	
M.	May and June Obligation	\$60,047	
N.	July Obligation	\$24,003	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$169,740	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$47,916	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$47,916	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OR02000000221D	
B.	Project Number / PPN	OR020000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	144945768	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$190,513	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$182,656	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$136,992	
K.	January and February Obligation	\$29,240	
L.	March and April Obligation	\$31,446	
M.	May and June Obligation	\$31,041	
N.	July Obligation	\$15,106	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$106,833	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$30,159	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION	\$30,159	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OR02200000121D	
B.	Project Number / PPN	OR022000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	25718255	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,038,278	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$995,459	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$746,594	
K.	January and February Obligation	\$139,776	
L.	March and April Obligation	\$157,487	
M.	May and June Obligation	\$202,637	
N.	July Obligation	\$82,333	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$582,233	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$164,361	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$164,361	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OR02700000121D	
B.	Project Number / PPN	OR027000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	182857615	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$216,341	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$207,419	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$155,564	
K.	January and February Obligation	\$36,674	
L.	March and April Obligation	\$38,765	
M.	May and June Obligation	\$28,723	
N.	July Obligation	\$17,155	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$121,317	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$34,247	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$34,247	