

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Clackamas County	
B.	Project Number / PPN	OR00100100020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	121657308	
E.	TINS Number	936001542	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$451,723	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$502,813	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$377,110	
L.	January and Two Weeks of February Obligation	\$58,556	
M.	February and Two-thirds of March	\$36,626	
N.	One-thirds of March and April	\$49,052	
O.	May and June	\$74,039	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$67,533	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$285,806	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$91,304	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$91,304	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Clackamas County	
B.	Project Number / PPN	OR00100200020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	121657308	
E.	TINS Number	936001542	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$519,487	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$578,241	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$433,681	
L.	January and Two Weeks of February Obligation	\$71,734	
M.	February and Two-thirds of March	\$44,870	
N.	One-thirds of March and April	\$59,443	
O.	May and June	\$74,969	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$77,664	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$328,680	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$105,001	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$105,001	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Clackamas County	
B.	Project Number / PPN	OR00100300020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	121657308	
E.	TINS Number	936001542	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$398,168	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$443,201	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$332,401	
L.	January and Two Weeks of February Obligation	\$49,747	
M.	February and Two-thirds of March	\$31,116	
N.	One-thirds of March and April	\$41,578	
O.	May and June	\$69,954	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$59,527	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$251,922	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$80,479	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$80,479	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Clackamas County	
B.	Project Number / PPN	OR00100400020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	121657308	
E.	TINS Number	936001542	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$524,906	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$584,273	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$438,205	
L.	January and Two Weeks of February Obligation	\$69,746	
M.	February and Two-thirds of March	\$43,626	
N.	One-thirds of March and April	\$58,753	
O.	May and June	\$81,510	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$78,474	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$332,109	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$106,096	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$106,096	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Clackamas County	
B.	Project Number / PPN	OR00100500020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	121657308	
E.	TINS Number	936001542	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$348,521	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$387,939	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$290,954	
L.	January and Two Weeks of February Obligation	\$44,933	
M.	February and Two-thirds of March	\$28,106	
N.	One-thirds of March and April	\$37,112	
O.	May and June	\$58,255	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$52,104	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$220,510	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$70,444	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$70,444	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Portland	
B.	Project Number / PPN	OR00200010820D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	083643098	
E.	TINS Number	936001547	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$9,156,349	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$10,191,932	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$7,643,949	
L.	January and Two Weeks of February Obligation	\$1,272,733	
M.	February and Two-thirds of March	\$796,092	
N.	One-thirds of March and April	\$1,100,382	
O.	May and June	\$1,255,141	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$1,368,890	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$5,793,238	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$1,850,711	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,850,711	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Douglas County	
B.	Project Number / PPN	OR00300000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	160023875	
E.	TINS Number	936001543	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$376,204	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$418,753	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$314,065	
L.	January and Two Weeks of February Obligation	\$52,267	
M.	February and Two-thirds of March	\$32,693	
N.	One-thirds of March and April	\$40,678	
O.	May and June	\$56,144	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$56,243	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$238,025	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$76,040	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$76,040	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Douglas County	
B.	Project Number / PPN	OR00300200720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	160023875	
E.	TINS Number	936001543	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$149,932	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$166,889	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$125,167	
L.	January and Two Weeks of February Obligation	\$20,609	
M.	February and Two-thirds of March	\$12,890	
N.	One-thirds of March and April	\$15,385	
O.	May and June	\$23,563	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$22,415	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$94,862	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$30,305	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$30,305	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lincoln County	
B.	Project Number / PPN	OR00500000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	008291711	
E.	TINS Number	936001546	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$170,511	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$189,796	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$142,347	
L.	January and Two Weeks of February Obligation	\$26,027	
M.	February and Two-thirds of March	\$16,280	
N.	One-thirds of March and April	\$20,337	
O.	May and June	\$19,747	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$25,492	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$107,883	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$34,464	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$34,464	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority & Comm Svcs of Lane Co	
B.	Project Number / PPN	OR00600010020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	053644746	
E.	TINS Number	936002480	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$134,508	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$149,721	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$112,291	
L.	January and Two Weeks of February Obligation	\$17,538	
M.	February and Two-thirds of March	\$10,971	
N.	One-thirds of March and April	\$14,631	
O.	May and June	\$21,855	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$20,109	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$85,104	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$27,187	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$27,187	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority & Comm Svcs of Lane Co	
B.	Project Number / PPN	OR00600020020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	053644746	
E.	TINS Number	936002480	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$555,300	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$618,104	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$463,578	
L.	January and Two Weeks of February Obligation	\$73,276	
M.	February and Two-thirds of March	\$45,834	
N.	One-thirds of March and April	\$60,069	
O.	May and June	\$89,142	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$83,018	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$351,339	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$112,239	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$112,239	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority & Comm Svcs of Lane Co	
B.	Project Number / PPN	OR00600030020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	053644746	
E.	TINS Number	936002480	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$382,624	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$425,899	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$319,424	
L.	January and Two Weeks of February Obligation	\$53,353	
M.	February and Two-thirds of March	\$33,373	
N.	One-thirds of March and April	\$44,186	
O.	May and June	\$53,972	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$57,203	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$242,087	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$77,337	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$77,337	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority & Comm Svcs of Lane Co	
B.	Project Number / PPN	OR00600040020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	053644746	
E.	TINS Number	936002480	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$374,664	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$417,038	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$312,779	
L.	January and Two Weeks of February Obligation	\$44,246	
M.	February and Two-thirds of March	\$27,676	
N.	One-thirds of March and April	\$36,068	
O.	May and June	\$73,048	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$56,013	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$237,051	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$75,728	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$75,728	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority & Comm Svcs of Lane Co	
B.	Project Number / PPN	OR00600050020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	053644746	
E.	TINS Number	936002480	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$390,734	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$434,926	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$326,195	
L.	January and Two Weeks of February Obligation	\$33,210	
M.	February and Two-thirds of March	\$20,773	
N.	One-thirds of March and April	\$27,410	
O.	May and June	\$107,410	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$58,415	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$247,218	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$78,977	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$78,977	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority & Comm Svcs of Lane Co	
B.	Project Number / PPN	OR00600060020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	053644746	
E.	TINS Number	936002480	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$257,712	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$286,859	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$215,144	
L.	January and Two Weeks of February Obligation	\$27,404	
M.	February and Two-thirds of March	\$17,141	
N.	One-thirds of March and April	\$22,332	
O.	May and June	\$57,650	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$38,528	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$163,055	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$52,089	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$52,089	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Umatilla	
B.	Project Number / PPN	OR00716000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	053855136	
E.	TINS Number	936002513	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$262,211	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$291,867	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$218,900	
L.	January and Two Weeks of February Obligation	\$36,982	
M.	February and Two-thirds of March	\$23,131	
N.	One-thirds of March and April	\$30,239	
O.	May and June	\$36,349	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$39,201	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$165,902	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$52,998	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$52,998	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority & Urban Renewal Agency of Polk County	
B.	Project Number / PPN	OR00881000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	185257482	
E.	TINS Number	930511201	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$343,715	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$382,589	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$286,942	
L.	January and Two Weeks of February Obligation	\$42,298	
M.	February and Two-thirds of March	\$26,457	
N.	One-thirds of March and April	\$34,583	
O.	May and June	\$62,745	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$51,386	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$217,469	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$69,473	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$69,473	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority & Urban Renewal Agency of Polk County	
B.	Project Number / PPN	OR00886000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	185257482	
E.	TINS Number	930511201	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$221,908	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$247,006	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$185,255	
L.	January and Two Weeks of February Obligation	\$25,739	
M.	February and Two-thirds of March	\$16,100	
N.	One-thirds of March and April	\$21,002	
O.	May and June	\$44,385	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$33,176	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$140,402	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$44,853	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$44,853	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority & Urban Renewal Agency of Polk County	
B.	Project Number / PPN	OR00889000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	185257482	
E.	TINS Number	930511201	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$308,515	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$343,408	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$257,556	
L.	January and Two Weeks of February Obligation	\$38,925	
M.	February and Two-thirds of March	\$24,348	
N.	One-thirds of March and April	\$32,062	
O.	May and June	\$53,740	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$46,124	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$195,199	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$62,357	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$62,357	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	North Bend City Housing Authority	
B.	Project Number / PPN	OR00900000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	039211776	
E.	TINS Number	930551933	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$113,800	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$126,671	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$95,003	
L.	January and Two Weeks of February Obligation	\$13,784	
M.	February and Two-thirds of March	\$8,621	
N.	One-thirds of March and April	\$11,322	
O.	May and June	\$21,261	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$17,013	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$72,001	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$23,002	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$23,002	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	North Bend City Housing Authority	
B.	Project Number / PPN	OR00900000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	039211776	
E.	TINS Number	930551933	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$232,474	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$258,767	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$194,075	
L.	January and Two Weeks of February Obligation	\$29,012	
M.	February and Two-thirds of March	\$18,147	
N.	One-thirds of March and April	\$24,484	
O.	May and June	\$40,689	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$34,755	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$147,087	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$46,988	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$46,988	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Salem	
B.	Project Number / PPN	OR01120310020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	063235154	
E.	TINS Number	930582087	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$315,939	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$351,672	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$263,754	
L.	January and Two Weeks of February Obligation	\$43,325	
M.	February and Two-thirds of March	\$27,099	
N.	One-thirds of March and April	\$33,715	
O.	May and June	\$48,523	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$47,233	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$199,895	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$63,859	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$63,859	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Salem	
B.	Project Number / PPN	OR01120330020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	063235154	
E.	TINS Number	930582087	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$694,162	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$772,672	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$579,504	
L.	January and Two Weeks of February Obligation	\$91,877	
M.	February and Two-thirds of March	\$57,469	
N.	One-thirds of March and April	\$77,610	
O.	May and June	\$108,463	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$103,778	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$439,197	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$140,307	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$140,307	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Klamath Housing Authority	
B.	Project Number / PPN	OR01700000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	184937498	
E.	TINS Number	930637235	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$257,406	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$286,519	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$214,889	
L.	January and Two Weeks of February Obligation	\$32,233	
M.	February and Two-thirds of March	\$20,161	
N.	One-thirds of March and April	\$26,725	
O.	May and June	\$45,260	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$38,483	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$162,862	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$52,027	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$52,027	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Coos-Curry Housing Authority	
B.	Project Number / PPN	OR02000000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	144945768	
E.	TINS Number	931047214	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$176,094	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$196,010	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$147,008	
L.	January and Two Weeks of February Obligation	\$22,943	
M.	February and Two-thirds of March	\$14,352	
N.	One-thirds of March and April	\$18,931	
O.	May and June	\$28,863	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$26,326	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$111,415	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$35,593	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$35,593	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Washington County	
B.	Project Number / PPN	OR02200000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	025718255	
E.	TINS Number	930600166	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$805,499	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$896,601	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$672,451	
L.	January and Two Weeks of February Obligation	\$113,904	
M.	February and Two-thirds of March	\$71,247	
N.	One-thirds of March and April	\$95,943	
O.	May and June	\$108,123	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$120,423	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$509,640	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$162,811	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$162,811	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Washington County	
B.	Project Number / PPN	OR02200000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	025718255	
E.	TINS Number	930600166	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Removal from the Inventory

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Malheur County	
B.	Project Number / PPN	OR02700000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	182857615	
E.	TINS Number	237445549	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$223,973	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$249,304	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$186,978	
L.	January and Two Weeks of February Obligation	\$27,956	
M.	February and Two-thirds of March	\$17,487	
N.	One-thirds of March and April	\$23,027	
O.	May and June	\$39,754	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$33,484	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$141,708	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$45,270	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$45,270	