

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

| Line | | | Notes: |
|------|--|---------------------------------------|--------|
| A. | PHA Name | Housing Authority of Clackamas County | |
| B. | Award Number/Grant number / PPN | OR00100100022D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | X8YVLH4AUKA7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$447,869 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$467,240 | |
| 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) | \$350,430 | |
| K. | January and February Obligation | \$75,896 | |
| L. | March and April Obligation | \$76,257 | |
| M. | May and June Obligation | \$80,920 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$233,073 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$117,357 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$117,357 | |

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

| Line | | | Notes: |
|------|--|---------------------------------------|--------|
| A. | PHA Name | Housing Authority of Clackamas County | |
| B. | Award Number/Grant number / PPN | OR00100200022D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | X8YVLH4AUKA7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$620,973 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$647,831 | |
| 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) | \$485,873 | |
| K. | January and February Obligation | \$102,780 | |
| L. | March and April Obligation | \$101,275 | |
| M. | May and June Obligation | \$119,102 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$323,157 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$162,716 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$162,716 | |

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

| Line | | | Notes: |
|------|--|---------------------------------------|--------|
| A. | PHA Name | Housing Authority of Clackamas County | |
| B. | Award Number/Grant number / PPN | OR00100300022D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | X8YVLH4AUKA7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$428,442 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$446,972 | |
| 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) | \$335,229 | |
| K. | January and February Obligation | \$72,127 | |
| L. | March and April Obligation | \$71,620 | |
| M. | May and June Obligation | \$79,216 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$222,963 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$112,266 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$112,266 | |

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

| Line | | | Notes: |
|------|--|---------------------------------------|--------|
| A. | PHA Name | Housing Authority of Clackamas County | |
| B. | Award Number/Grant number / PPN | OR00100400022D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | X8YVLH4AUKA7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$539,091 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$562,407 | |
| 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) | \$421,805 | |
| K. | January and February Obligation | \$90,790 | |
| L. | March and April Obligation | \$91,180 | |
| M. | May and June Obligation | \$98,575 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$280,545 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$141,260 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$141,260 | |

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

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Housing Authority of Portland | |
| B. | Award Number/Grant number / PPN | OR00200010822D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | M7H5UPXKNUJ7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$7,543,345 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$7,869,600 | |
| 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) | \$5,902,200 | |
| K. | January and February Obligation | \$1,431,465 | |
| L. | March and April Obligation | \$1,540,257 | |
| M. | May and June Obligation | \$953,865 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$3,925,587 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$1,976,613 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$1,976,613 | |

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

| Line | | | Notes: |
|------|--|-------------------------------------|--------|
| A. | PHA Name | Housing Authority of Douglas County | |
| B. | Award Number/Grant number / PPN | OR00300000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | HWQZJ22MY6C8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$401,803 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$419,181 | |
| 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) | \$314,386 | |
| K. | January and February Obligation | \$71,007 | |
| L. | March and April Obligation | \$72,609 | |
| M. | May and June Obligation | \$65,484 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$209,100 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$105,286 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$105,286 | |

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

| Line | | | Notes: |
|------|--|-------------------------------------|--------|
| A. | PHA Name | Housing Authority of Douglas County | |
| B. | Award Number/Grant number / PPN | OR00300200722D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | HWQZJ22MY6C8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$144,992 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$151,263 | |
| 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) | \$113,447 | |
| K. | January and February Obligation | \$27,460 | |
| L. | March and April Obligation | \$28,258 | |
| M. | May and June Obligation | \$19,737 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$75,455 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$37,992 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$37,992 | |

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

| Line | | | Notes: |
|------|--|-------------------------------------|--------|
| A. | PHA Name | Housing Authority of Lincoln County | |
| B. | Award Number/Grant number / PPN | OR00500000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | W14BFKZBK9S6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$272,791 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$284,589 | |
| 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) | \$213,442 | |
| K. | January and February Obligation | \$37,429 | |
| L. | March and April Obligation | \$38,301 | |
| M. | May and June Obligation | \$66,232 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$141,962 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$71,480 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$71,480 | |

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

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority & Comm Svcs of Lane Co | |
| B. | Award Number/Grant number / PPN | OR00600010022D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | P21QY69GGRU7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$143,292 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$149,489 | |
| 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) | \$112,117 | |
| K. | January and February Obligation | \$23,148 | |
| L. | March and April Obligation | \$21,118 | |
| M. | May and June Obligation | \$30,304 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$74,570 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$37,547 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$37,547 | |

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

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority & Comm Svcs of Lane Co | |
| B. | Award Number/Grant number / PPN | OR00600020022D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | P21QY69GGRU7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$624,324 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$651,326 | |
| 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) | \$488,495 | |
| K. | January and February Obligation | \$102,231 | |
| L. | March and April Obligation | \$81,022 | |
| M. | May and June Obligation | \$141,648 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$324,901 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$163,594 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$163,594 | |

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

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority & Comm Svcs of Lane Co | |
| B. | Award Number/Grant number / PPN | OR00600030022D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | P21QY69GGRU7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$143,219 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$149,413 | |
| 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) | \$112,060 | |
| K. | January and February Obligation | \$30,052 | |
| L. | March and April Obligation | \$16,925 | |
| M. | May and June Obligation | \$27,555 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$74,532 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$37,528 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$37,528 | |

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

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority & Comm Svcs of Lane Co | |
| B. | Award Number/Grant number / PPN | OR00600040022D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | P21QY69GGRU7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$400,706 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$418,037 | |
| 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) | \$313,528 | |
| K. | January and February Obligation | \$73,435 | |
| L. | March and April Obligation | \$62,148 | |
| M. | May and June Obligation | \$72,946 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$208,529 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$104,999 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$104,999 | |

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

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority & Comm Svcs of Lane Co | |
| B. | Award Number/Grant number / PPN | OR00600050022D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | P21QY69GGRU7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$420,128 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$438,299 | |
| 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) | \$328,724 | |
| K. | January and February Obligation | \$70,655 | |
| L. | March and April Obligation | \$64,589 | |
| M. | May and June Obligation | \$83,393 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$218,637 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$110,087 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$110,087 | |

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

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority & Comm Svcs of Lane Co | |
| B. | Award Number/Grant number / PPN | OR00600060022D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | P21QY69GGRU7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$275,786 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$287,714 | |
| 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) | \$215,786 | |
| K. | January and February Obligation | \$51,450 | |
| L. | March and April Obligation | \$45,745 | |
| M. | May and June Obligation | \$46,325 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$143,520 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$72,266 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$72,266 | |

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

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the County of Umatilla | |
| B. | Award Number/Grant number / PPN | OR00716000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | PWYLL72M8TZ2 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$316,432 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$330,118 | |
| 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) | \$247,589 | |
| K. | January and February Obligation | \$52,835 | |
| L. | March and April Obligation | \$52,466 | |
| M. | May and June Obligation | \$59,372 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$164,673 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$82,916 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$82,916 | |

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

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority & Urban Renewal Agency of Polk County | |
| B. | Award Number/Grant number / PPN | OR00881000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | CYKXV12822R5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$358,745 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$374,261 | |
| 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) | \$280,696 | |
| K. | January and February Obligation | \$66,922 | |
| L. | March and April Obligation | \$67,299 | |
| M. | May and June Obligation | \$52,472 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$186,693 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$94,003 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$94,003 | |

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

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority & Urban Renewal Agency of Polk County | |
| B. | Award Number/Grant number / PPN | OR00886000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | CYKXV12822R5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$240,396 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$250,793 | |
| 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) | \$188,095 | |
| K. | January and February Obligation | \$43,014 | |
| L. | March and April Obligation | \$42,928 | |
| M. | May and June Obligation | \$39,161 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$125,103 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$62,992 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$62,992 | |

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

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority & Urban Renewal Agency of Polk County | |
| B. | Award Number/Grant number / PPN | OR00889000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | CYKXV12822R5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$344,128 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$359,012 | |
| 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) | \$269,259 | |
| K. | January and February Obligation | \$61,286 | |
| L. | March and April Obligation | \$60,802 | |
| M. | May and June Obligation | \$56,998 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$179,086 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$90,173 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$90,173 | |

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

| Line | | | Notes: |
|------|--|-----------------------------------|--------|
| A. | PHA Name | North Bend City Housing Authority | |
| B. | Award Number/Grant number / PPN | OR00900000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | NA89ULDNMMG5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$102,329 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$106,755 | |
| 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) | \$80,066 | |
| K. | January and February Obligation | \$21,417 | |
| L. | March and April Obligation | \$21,678 | |
| M. | May and June Obligation | \$10,158 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$53,253 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$26,813 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$26,813 | |

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

| Line | | | Notes: |
|------|--|-----------------------------------|--------|
| A. | PHA Name | North Bend City Housing Authority | |
| B. | Award Number/Grant number / PPN | OR00900000222D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | NA89ULDNNMMG5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$227,144 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$236,968 | |
| 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) | \$177,726 | |
| K. | January and February Obligation | \$36,042 | |
| L. | March and April Obligation | \$36,018 | |
| M. | May and June Obligation | \$46,147 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$118,207 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$59,519 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$59,519 | |

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

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Salem | |
| B. | Award Number/Grant number / PPN | OR01120310022D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | DDW3C3XPEPU8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$324,450 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$338,483 | |
| 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) | \$253,862 | |
| K. | January and February Obligation | \$56,707 | |
| L. | March and April Obligation | \$56,348 | |
| M. | May and June Obligation | \$55,790 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$168,845 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$85,017 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$85,017 | |

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

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Salem | |
| B. | Award Number/Grant number / PPN | OR01120330022D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | DDW3C3XPEPU8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$321,410 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$335,311 | |
| 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) | \$251,483 | |
| K. | January and February Obligation | \$54,663 | |
| L. | March and April Obligation | \$47,536 | |
| M. | May and June Obligation | \$65,064 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$167,263 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$84,220 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$84,220 | |

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

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Coos-Curry Housing Authority | |
| B. | Award Number/Grant number / PPN | OR02000000222D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | L9LKRK87DH15 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$170,894 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$178,285 | |
| 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) | \$133,714 | |
| K. | January and February Obligation | \$30,842 | |
| L. | March and April Obligation | \$31,488 | |
| M. | May and June Obligation | \$26,604 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$88,934 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$44,780 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$44,780 | |

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

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of Washington County | |
| B. | Award Number/Grant number / PPN | OR02200000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | P1JNP1MH5EX6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$952,979 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$994,196 | |
| 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) | \$745,647 | |
| K. | January and February Obligation | \$168,420 | |
| L. | March and April Obligation | \$169,070 | |
| M. | May and June Obligation | \$158,444 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$495,934 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$249,713 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$249,713 | |

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

| Line | | | Notes: |
|------|--|-------------------------------------|--------|
| A. | PHA Name | Housing Authority of Malheur County | |
| B. | Award Number/Grant number / PPN | OR02700000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | D9PMUFJTGD46 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$200,801 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$209,486 | |
| 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) | \$157,115 | |
| K. | January and February Obligation | \$34,993 | |
| L. | March and April Obligation | \$35,317 | |
| M. | May and June Obligation | \$34,188 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$104,498 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$52,617 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$52,617 | |