

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Clackamas County	
B.	Project Number / PPN	OR00100100021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	121657308	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$463,771	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$445,831	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$260,068	
K.	January and February Obligation	\$75,704	
L.	March and April Obligation	\$66,079	
M.	May and June Obligation	\$81,509	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$223,292	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$36,776	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$36,776	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Clackamas County	
B.	Project Number / PPN	OR00100200021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	121657308	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$626,992	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$602,738	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$351,597	
K.	January and February Obligation	\$91,039	
L.	March and April Obligation	\$107,375	
M.	May and June Obligation	\$103,464	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$301,878	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$49,719	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$49,719	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Clackamas County	
B.	Project Number / PPN	OR00100300021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	121657308	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$440,731	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$423,682	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$247,148	
K.	January and February Obligation	\$67,106	
L.	March and April Obligation	\$72,663	
M.	May and June Obligation	\$72,430	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$212,199	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$34,949	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$34,949	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Clackamas County	
B.	Project Number / PPN	OR00100400021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	121657308	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$555,296	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$533,815	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$311,392	
K.	January and February Obligation	\$86,840	
L.	March and April Obligation	\$88,801	
M.	May and June Obligation	\$91,718	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$267,359	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$44,033	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$44,033	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Portland	
B.	Project Number / PPN	OR00200010821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	83643098	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$9,040,832	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$8,691,100	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,069,808	
K.	January and February Obligation	\$1,498,317	
L.	March and April Obligation	\$1,332,026	
M.	May and June Obligation	\$1,522,546	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$4,352,889	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$716,919	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$716,919	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Douglas County	
B.	Project Number / PPN	OR00300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	160023875	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$433,319	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$416,557	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$242,992	
K.	January and February Obligation	\$65,921	
L.	March and April Obligation	\$71,067	
M.	May and June Obligation	\$71,642	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$208,630	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$34,362	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$34,362	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Douglas County	
B.	Project Number / PPN	OR00300200721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	160023875	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$168,344	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$161,832	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$94,402	
K.	January and February Obligation	\$26,654	
L.	March and April Obligation	\$25,366	
M.	May and June Obligation	\$29,033	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$81,053	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$13,349	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$13,349	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lincoln County	
B.	Project Number / PPN	OR00500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	8291711	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$265,433	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$255,165	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$148,846	
K.	January and February Obligation	\$30,793	
L.	March and April Obligation	\$68,842	
M.	May and June Obligation	\$23,771	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$123,406	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$25,440	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$25,440	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority & Comm Svcs of Lane Co	
B.	Project Number / PPN	OR00600010021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	53644746	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$148,294	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$142,557	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$83,158	
K.	January and February Obligation	\$21,395	
L.	March and April Obligation	\$26,813	
M.	May and June Obligation	\$23,191	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$71,399	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$11,759	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$11,759	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority & Comm Svcs of Lane Co	
B.	Project Number / PPN	OR00600020021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	53644746	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$650,522	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$625,357	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$364,792	
K.	January and February Obligation	\$84,583	
L.	March and April Obligation	\$130,379	
M.	May and June Obligation	\$98,245	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$313,207	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$51,585	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$51,585	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority & Comm Svcs of Lane Co	
B.	Project Number / PPN	OR00600030021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	53644746	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$197,940	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$190,283	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$110,998	
K.	January and February Obligation	\$24,782	
L.	March and April Obligation	\$43,202	
M.	May and June Obligation	\$27,318	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$95,302	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$15,696	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$15,696	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority & Comm Svcs of Lane Co	
B.	Project Number / PPN	OR00600040021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	53644746	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$449,415	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$432,030	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$252,018	
K.	January and February Obligation	\$64,845	
L.	March and April Obligation	\$77,335	
M.	May and June Obligation	\$74,200	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$216,380	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$35,638	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$35,638	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority & Comm Svcs of Lane Co	
B.	Project Number / PPN	OR00600050021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	53644746	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$463,867	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$445,923	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$260,122	
K.	January and February Obligation	\$60,353	
L.	March and April Obligation	\$97,116	
M.	May and June Obligation	\$65,869	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$223,338	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$36,784	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$36,784	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority & Comm Svcs of Lane Co	
B.	Project Number / PPN	OR00600060021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	53644746	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$322,356	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$309,886	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$180,767	
K.	January and February Obligation	\$42,694	
L.	March and April Obligation	\$64,705	
M.	May and June Obligation	\$47,806	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$155,205	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$25,562	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$25,562	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Umatilla	
B.	Project Number / PPN	OR00716000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	53855136	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$323,320	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$310,813	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$181,308	
K.	January and February Obligation	\$44,664	
L.	March and April Obligation	\$59,300	
M.	May and June Obligation	\$51,705	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$155,669	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$25,639	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$25,639	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority & Urban Renewal Agency of Polk County	
B.	Project Number / PPN	OR00881000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	185257482	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$407,772	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$391,998	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$228,666	
K.	January and February Obligation	\$59,511	
L.	March and April Obligation	\$67,280	
M.	May and June Obligation	\$69,539	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$196,330	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$32,336	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$32,336	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority & Urban Renewal Agency of Polk County	
B.	Project Number / PPN	OR00886000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	185257482	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$262,968	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$252,795	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$147,464	
K.	January and February Obligation	\$38,327	
L.	March and April Obligation	\$43,795	
M.	May and June Obligation	\$44,489	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$126,611	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$20,853	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$20,853	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority & Urban Renewal Agency of Polk County	
B.	Project Number / PPN	OR00889000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	185257482	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$373,254	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$358,815	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$209,309	
K.	January and February Obligation	\$52,677	
L.	March and April Obligation	\$66,511	
M.	May and June Obligation	\$60,523	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$179,711	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$29,598	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$29,598	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	North Bend City Housing Authority	
B.	Project Number / PPN	OR00900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	39211776	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$138,928	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$133,554	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$77,907	
K.	January and February Obligation	\$18,713	
L.	March and April Obligation	\$26,199	
M.	May and June Obligation	\$21,978	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$66,890	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$11,017	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$11,017	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	North Bend City Housing Authority	
B.	Project Number / PPN	OR00900000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	39211776	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$230,100	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$221,199	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$129,033	
K.	January and February Obligation	\$37,691	
L.	March and April Obligation	\$32,831	
M.	May and June Obligation	\$40,264	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$110,786	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$18,247	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$18,247	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Salem	
B.	Project Number / PPN	OR01120310021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	63235154	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$343,023	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$329,754	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$192,357	
K.	January and February Obligation	\$51,158	
L.	March and April Obligation	\$57,314	
M.	May and June Obligation	\$56,684	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$165,156	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$27,201	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$27,201	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Salem	
B.	Project Number / PPN	OR01120330021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	63235154	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$328,957	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$316,232	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$184,469	
K.	January and February Obligation	\$49,104	
L.	March and April Obligation	\$56,043	
M.	May and June Obligation	\$53,236	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$158,383	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$26,086	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$26,086	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Klamath Housing Authority	
B.	Project Number / PPN	OR01700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	184937498	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$302,691	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$290,982	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$169,740	
K.	January and February Obligation	\$41,567	
L.	March and April Obligation	\$60,047	
M.	May and June Obligation	\$44,123	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$145,737	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$24,003	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$24,003	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Coos-Curry Housing Authority	
B.	Project Number / PPN	OR02000000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	144945768	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$190,513	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$183,143	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$106,833	
K.	January and February Obligation	\$29,240	
L.	March and April Obligation	\$31,041	
M.	May and June Obligation	\$31,446	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$91,727	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$15,106	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$15,106	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Washington County	
B.	Project Number / PPN	OR02200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	25718255	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,038,278	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$998,114	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$582,233	
K.	January and February Obligation	\$139,776	
L.	March and April Obligation	\$202,637	
M.	May and June Obligation	\$157,487	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$499,900	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$82,333	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$82,333	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Malheur County	
B.	Project Number / PPN	OR02700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	182857615	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$216,341	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$207,972	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$121,317	
K.	January and February Obligation	\$36,674	
L.	March and April Obligation	\$28,723	
M.	May and June Obligation	\$38,765	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$104,162	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$17,155	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$17,155	