

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Clackamas County</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OR00100100019D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2019 Interim Eligibility	\$445,620	
<b>F.</b>	Interim Proration Funding Cycle	97.26%	
<b>G.</b>	Prorated Eligibility	\$433,410	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$216,705	
<b>J.</b>	January and February Obligation	\$71,836	
<b>K.</b>	March, April and May Obligation	\$105,160	
<b>L.</b>	De-obligation(s) Processed	\$	
<b>M.</b>	Repayment(s) Processed	\$	
<b>N.</b>	Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)	\$176,996	
<b>O.</b>	JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)	\$39,709	
<b>P.</b>	<b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>	<b>\$39,709</b>	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Clackamas County</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OR00100200019D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2019 Interim Eligibility	\$545,911	
<b>F.</b>	Interim Proration Funding Cycle	97.26%	
<b>G.</b>	Prorated Eligibility	\$530,953	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$265,477	
<b>J.</b>	January and February Obligation	\$81,897	
<b>K.</b>	March, April and May Obligation	\$119,888	
<b>L.</b>	De-obligation(s) Processed	\$	
<b>M.</b>	Repayment(s) Processed	\$	
<b>N.</b>	Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)	\$201,785	
<b>O.</b>	JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)	\$63,692	
<b>P.</b>	<b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>	<b>\$63,692</b>	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Clackamas County</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OR00100300019D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2019 Interim Eligibility	\$378,582	
<b>F.</b>	Interim Proration Funding Cycle	97.26%	
<b>G.</b>	Prorated Eligibility	\$368,209	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$184,105	
<b>J.</b>	January and February Obligation	\$56,007	
<b>K.</b>	March, April and May Obligation	\$81,987	
<b>L.</b>	De-obligation(s) Processed	\$	
<b>M.</b>	Repayment(s) Processed	\$	
<b>N.</b>	Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)	\$137,994	
<b>O.</b>	JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)	\$46,111	
<b>P.</b>	<b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>	<b>\$46,111</b>	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Clackamas County</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OR00100400019D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2019 Interim Eligibility	\$530,782	
<b>F.</b>	Interim Proration Funding Cycle	97.26%	
<b>G.</b>	Prorated Eligibility	\$516,239	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$258,120	
<b>J.</b>	January and February Obligation	\$77,623	
<b>K.</b>	March, April and May Obligation	\$113,631	
<b>L.</b>	De-obligation(s) Processed	\$	
<b>M.</b>	Repayment(s) Processed	\$	
<b>N.</b>	Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)	\$191,254	
<b>O.</b>	JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)	\$66,866	
<b>P.</b>	<b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>	<b>\$66,866</b>	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of Clackamas County	
B.	Project Number / PPN	OR00100500019D	
C.	Funding for Month(s) of	June	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$341,950	
F.	Interim Proration Funding Cycle	97.26%	
G.	Prorated Eligibility	\$332,581	
H.	Number of Month Funded	6	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$166,291	
J.	January and February Obligation	\$50,098	
K.	March, April and May Obligation	\$73,337	
L.	De-obligation(s) Processed	\$	
M.	Repayment(s) Processed	\$	
N.	Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)	\$123,435	
O.	JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)	\$42,856	
P.	<b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>	\$42,856	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Portland</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OR00200010819D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2019 Interim Eligibility	\$14,625,503	
<b>F.</b>	Interim Proration Funding Cycle	97.26%	
<b>G.</b>	Prorated Eligibility	\$14,224,764	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$7,112,382	
<b>J.</b>	January and February Obligation	\$1,563,130	
<b>K.</b>	March, April and May Obligation	\$2,288,248	
<b>L.</b>	De-obligation(s) Processed	\$	
<b>M.</b>	Repayment(s) Processed	\$	
<b>N.</b>	Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)	\$3,851,378	
<b>O.</b>	JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)	\$3,261,004	
<b>P.</b>	<b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>	<b>\$3,261,004</b>	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Douglas County</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OR00300000119D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2019 Interim Eligibility	\$397,762	
<b>F.</b>	Interim Proration Funding Cycle	97.26%	
<b>G.</b>	Prorated Eligibility	\$386,863	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$193,432	
<b>J.</b>	January and February Obligation	\$58,720	
<b>K.</b>	March, April and May Obligation	\$85,960	
<b>L.</b>	De-obligation(s) Processed	\$	
<b>M.</b>	Repayment(s) Processed	\$	
<b>N.</b>	Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)	\$144,680	
<b>O.</b>	JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)	\$48,752	
<b>P.</b>	<b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>	<b>\$48,752</b>	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Douglas County</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OR00300200719D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2019 Interim Eligibility	\$156,837	
<b>F.</b>	Interim Proration Funding Cycle	97.26%	
<b>G.</b>	Prorated Eligibility	\$152,540	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$76,270	
<b>J.</b>	January and February Obligation	\$22,856	
<b>K.</b>	March, April and May Obligation	\$33,457	
<b>L.</b>	De-obligation(s) Processed	\$	
<b>M.</b>	Repayment(s) Processed	\$	
<b>N.</b>	Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)	\$56,313	
<b>O.</b>	JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)	\$19,957	
<b>P.</b>	<b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>	<b>\$19,957</b>	



**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Housing Authority of Lincoln County</b>	
B.	<b>Project Number / PPN</b>	<b>OR00500000119D</b>	
C.	Funding for Month(s) of	June	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$198,071	
F.	Interim Proration Funding Cycle	97.26%	
G.	Prorated Eligibility	\$192,644	
H.	Number of Month Funded	6	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$96,322	
J.	January and February Obligation	\$34,544	
K.	March, April and May Obligation	\$50,568	
L.	De-obligation(s) Processed	\$	
M.	Repayment(s) Processed	\$	
N.	Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)	\$85,112	
O.	JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)	\$11,210	
P.	<b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>	<b>\$11,210</b>	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority &amp; Comm Svcs of Lane Co</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OR00600010019D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2019 Interim Eligibility	\$133,471	
<b>F.</b>	Interim Proration Funding Cycle	97.26%	
<b>G.</b>	Prorated Eligibility	\$129,814	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$64,907	
<b>J.</b>	January and February Obligation	\$15,984	
<b>K.</b>	March, April and May Obligation	\$23,398	
<b>L.</b>	De-obligation(s) Processed	\$	
<b>M.</b>	Repayment(s) Processed	\$	
<b>N.</b>	Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)	\$39,382	
<b>O.</b>	JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)	\$25,525	
<b>P.</b>	<b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>	<b>\$25,525</b>	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority &amp; Comm Svcs of Lane Co</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OR00600020019D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2019 Interim Eligibility	\$557,644	
<b>F.</b>	Interim Proration Funding Cycle	97.26%	
<b>G.</b>	Prorated Eligibility	\$542,365	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$271,183	
<b>J.</b>	January and February Obligation	\$85,650	
<b>K.</b>	March, April and May Obligation	\$125,383	
<b>L.</b>	De-obligation(s) Processed	\$	
<b>M.</b>	Repayment(s) Processed	\$	
<b>N.</b>	Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)	\$211,033	
<b>O.</b>	JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)	\$60,150	
<b>P.</b>	<b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>	<b>\$60,150</b>	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority &amp; Comm Svcs of Lane Co</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OR00600030019D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2019 Interim Eligibility	\$406,030	
<b>F.</b>	Interim Proration Funding Cycle	97.26%	
<b>G.</b>	Prorated Eligibility	\$394,905	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$197,453	
<b>J.</b>	January and February Obligation	\$56,778	
<b>K.</b>	March, April and May Obligation	\$83,116	
<b>L.</b>	De-obligation(s) Processed	\$	
<b>M.</b>	Repayment(s) Processed	\$	
<b>N.</b>	Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)	\$139,894	
<b>O.</b>	JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)	\$57,559	
<b>P.</b>	<b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>	<b>\$57,559</b>	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority &amp; Comm Svcs of Lane Co</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OR00600040019D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2019 Interim Eligibility	\$336,720	
<b>F.</b>	Interim Proration Funding Cycle	97.26%	
<b>G.</b>	Prorated Eligibility	\$327,494	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$163,747	
<b>J.</b>	January and February Obligation	\$46,576	
<b>K.</b>	March, April and May Obligation	\$68,181	
<b>L.</b>	De-obligation(s) Processed	\$	
<b>M.</b>	Repayment(s) Processed	\$	
<b>N.</b>	Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)	\$114,757	
<b>O.</b>	JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)	\$48,990	
<b>P.</b>	<b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>	<b>\$48,990</b>	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority &amp; Comm Svcs of Lane Co</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OR00600050019D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2019 Interim Eligibility	\$252,738	
<b>F.</b>	Interim Proration Funding Cycle	97.26%	
<b>G.</b>	Prorated Eligibility	\$245,813	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$122,907	
<b>J.</b>	January and February Obligation	\$36,953	
<b>K.</b>	March, April and May Obligation	\$54,094	
<b>L.</b>	De-obligation(s) Processed	\$	
<b>M.</b>	Repayment(s) Processed	\$	
<b>N.</b>	Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)	\$91,047	
<b>O.</b>	JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)	\$31,860	
<b>P.</b>	<b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>	<b>\$31,860</b>	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority &amp; Comm Svcs of Lane Co</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OR00600060019D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2019 Interim Eligibility	\$208,548	
<b>F.</b>	Interim Proration Funding Cycle	97.26%	
<b>G.</b>	Prorated Eligibility	\$202,834	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$101,417	
<b>J.</b>	January and February Obligation	\$41,224	
<b>K.</b>	March, April and May Obligation	\$60,347	
<b>L.</b>	De-obligation(s) Processed	\$	
<b>M.</b>	Repayment(s) Processed	\$	
<b>N.</b>	Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)	\$101,571	
<b>O.</b>	JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)	\$-154	
<b>P.</b>	<b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>	\$-154	<b>Overfunded</b>

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the County of Umatilla</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OR00716000119D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2019 Interim Eligibility	\$281,437	
<b>F.</b>	Interim Proration Funding Cycle	97.26%	
<b>G.</b>	Prorated Eligibility	\$273,726	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$136,863	
<b>J.</b>	January and February Obligation	\$36,885	
<b>K.</b>	March, April and May Obligation	\$53,995	
<b>L.</b>	De-obligation(s) Processed	\$	
<b>M.</b>	Repayment(s) Processed	\$	
<b>N.</b>	Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)	\$90,880	
<b>O.</b>	JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)	\$45,983	
<b>P.</b>	<b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>	<b>\$45,983</b>	



**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority &amp; Urban Renewal Agency of Polk County</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OR00881000119D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2019 Interim Eligibility	\$321,894	
<b>F.</b>	Interim Proration Funding Cycle	97.26%	
<b>G.</b>	Prorated Eligibility	\$313,074	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$156,537	
<b>J.</b>	January and February Obligation	\$46,757	
<b>K.</b>	March, April and May Obligation	\$68,446	
<b>L.</b>	De-obligation(s) Processed	\$	
<b>M.</b>	Repayment(s) Processed	\$	
<b>N.</b>	Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)	\$115,203	
<b>O.</b>	JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)	\$41,334	
<b>P.</b>	<b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>	<b>\$41,334</b>	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority &amp; Urban Renewal Agency of Polk County</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OR00886000119D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2019 Interim Eligibility	\$195,880	
<b>F.</b>	Interim Proration Funding Cycle	97.26%	
<b>G.</b>	Prorated Eligibility	\$190,513	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$95,257	
<b>J.</b>	January and February Obligation	\$26,809	
<b>K.</b>	March, April and May Obligation	\$39,244	
<b>L.</b>	De-obligation(s) Processed	\$	
<b>M.</b>	Repayment(s) Processed	\$	
<b>N.</b>	Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)	\$66,053	
<b>O.</b>	JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)	\$29,204	
<b>P.</b>	<b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>	\$29,204	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority &amp; Urban Renewal Agency of Polk County</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OR00889000119D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2019 Interim Eligibility	\$296,230	
<b>F.</b>	Interim Proration Funding Cycle	97.26%	
<b>G.</b>	Prorated Eligibility	\$288,113	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$144,057	
<b>J.</b>	January and February Obligation	\$45,332	
<b>K.</b>	March, April and May Obligation	\$66,361	
<b>L.</b>	De-obligation(s) Processed	\$	
<b>M.</b>	Repayment(s) Processed	\$	
<b>N.</b>	Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)	\$111,693	
<b>O.</b>	JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)	\$32,364	
<b>P.</b>	<b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>	<b>\$32,364</b>	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>North Bend City Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OR00900000119D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2019 Interim Eligibility	\$104,896	
<b>F.</b>	Interim Proration Funding Cycle	97.26%	
<b>G.</b>	Prorated Eligibility	\$102,022	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$51,011	
<b>J.</b>	January and February Obligation	\$14,756	
<b>K.</b>	March, April and May Obligation	\$21,601	
<b>L.</b>	De-obligation(s) Processed	\$	
<b>M.</b>	Repayment(s) Processed	\$	
<b>N.</b>	Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)	\$36,357	
<b>O.</b>	JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)	\$14,654	
<b>P.</b>	<b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>	\$14,654	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>North Bend City Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OR00900000219D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2019 Interim Eligibility	\$220,785	
<b>F.</b>	Interim Proration Funding Cycle	97.26%	
<b>G.</b>	Prorated Eligibility	\$214,735	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$107,368	
<b>J.</b>	January and February Obligation	\$32,404	
<b>K.</b>	March, April and May Obligation	\$47,436	
<b>L.</b>	De-obligation(s) Processed	\$	
<b>M.</b>	Repayment(s) Processed	\$	
<b>N.</b>	Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)	\$79,840	
<b>O.</b>	JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)	\$27,528	
<b>P.</b>	<b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>	\$27,528	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Salem</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OR01120310019D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2019 Interim Eligibility	\$329,709	
<b>F.</b>	Interim Proration Funding Cycle	97.26%	
<b>G.</b>	Prorated Eligibility	\$320,675	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$160,338	
<b>J.</b>	January and February Obligation	\$49,913	
<b>K.</b>	March, April and May Obligation	\$73,068	
<b>L.</b>	De-obligation(s) Processed	\$	
<b>M.</b>	Repayment(s) Processed	\$	
<b>N.</b>	Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)	\$122,981	
<b>O.</b>	JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)	\$37,357	
<b>P.</b>	<b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>	<b>\$37,357</b>	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the City of Salem	
B.	Project Number / PPN	OR01120330019D	
C.	Funding for Month(s) of	June	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$699,200	
F.	Interim Proration Funding Cycle	97.26%	
G.	Prorated Eligibility	\$680,042	
H.	Number of Month Funded	6	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$340,021	
J.	January and February Obligation	\$109,373	
K.	March, April and May Obligation	\$160,109	
L.	De-obligation(s) Processed	\$	
M.	Repayment(s) Processed	\$	
N.	Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)	\$269,482	
O.	JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)	\$70,539	
P.	<b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>	<b>\$70,539</b>	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Klamath Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OR01700000119D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2019 Interim Eligibility	\$245,296	
<b>F.</b>	Interim Proration Funding Cycle	97.26%	
<b>G.</b>	Prorated Eligibility	\$238,575	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$119,288	
<b>J.</b>	January and February Obligation	\$40,429	
<b>K.</b>	March, April and May Obligation	\$59,182	
<b>L.</b>	De-obligation(s) Processed	\$	
<b>M.</b>	Repayment(s) Processed	\$	
<b>N.</b>	Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)	\$99,611	
<b>O.</b>	JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)	\$19,677	
<b>P.</b>	<b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>	<b>\$19,677</b>	



**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Coos-Curry Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OR02000000219D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2019 Interim Eligibility	\$174,604	
<b>F.</b>	Interim Proration Funding Cycle	97.26%	
<b>G.</b>	Prorated Eligibility	\$169,820	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$84,910	
<b>J.</b>	January and February Obligation	\$27,283	
<b>K.</b>	March, April and May Obligation	\$39,939	
<b>L.</b>	De-obligation(s) Processed	\$	
<b>M.</b>	Repayment(s) Processed	\$	
<b>N.</b>	Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)	\$67,222	
<b>O.</b>	JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)	\$17,688	
<b>P.</b>	<b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>	<b>\$17,688</b>	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Washington County</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OR02200000119D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2019 Interim Eligibility	\$866,831	
<b>F.</b>	Interim Proration Funding Cycle	97.26%	
<b>G.</b>	Prorated Eligibility	\$843,080	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$421,540	
<b>J.</b>	January and February Obligation	\$138,644	
<b>K.</b>	March, April and May Obligation	\$202,961	
<b>L.</b>	De-obligation(s) Processed	\$	
<b>M.</b>	Repayment(s) Processed	\$	
<b>N.</b>	Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)	\$341,605	
<b>O.</b>	JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)	\$79,935	
<b>P.</b>	<b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>	<b>\$79,935</b>	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Washington County</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OR02200000319D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2019 Interim Eligibility	\$7,623	
<b>F.</b>	Interim Proration Funding Cycle	97.26%	
<b>G.</b>	Prorated Eligibility	\$7,414	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$3,707	
<b>J.</b>	January and February Obligation	\$ 1	
<b>K.</b>	March, April and May Obligation	\$ 1	
<b>L.</b>	De-obligation(s) Processed	\$	
<b>M.</b>	Repayment(s) Processed	\$	
<b>N.</b>	Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)	\$ 2	
<b>O.</b>	JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)	\$3,705	
<b>P.</b>	<b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>	<b>\$3,705</b>	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Malheur County</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OR02700000119D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2019 Interim Eligibility	\$212,752	
<b>F.</b>	Interim Proration Funding Cycle	97.26%	
<b>G.</b>	Prorated Eligibility	\$206,923	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$103,462	
<b>J.</b>	January and February Obligation	\$31,201	
<b>K.</b>	March, April and May Obligation	\$45,674	
<b>L.</b>	De-obligation(s) Processed	\$	
<b>M.</b>	Repayment(s) Processed	\$	
<b>N.</b>	Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)	\$76,875	
<b>O.</b>	JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)	\$26,587	
<b>P.</b>	<b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>	<b>\$26,587</b>	