

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Clackamas County	
B.	Project Number / PPN	OR00100100020D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	121657308	
E.	TINS Number	936001542	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$455,477	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$432,703	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$144,234	
L.	January and Two Weeks of February Obligation	\$58,556	
M.	Partial February and Two-Thirds of March	\$36,626	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$95,182	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$49,052	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$49,052	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Clackamas County	
B.	Project Number / PPN	OR00100200020D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	121657308	
E.	TINS Number	936001542	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$555,938	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$528,141	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$176,047	
L.	January and Two Weeks of February Obligation	\$71,734	
M.	Partial February and Two-Thirds of March	\$44,870	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$116,604	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$59,443	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$59,443	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Clackamas County	
B.	Project Number / PPN	OR00100300020D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	121657308	
E.	TINS Number	936001542	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$386,656	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$367,323	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$122,441	
L.	January and Two Weeks of February Obligation	\$49,747	
M.	Partial February and Two-Thirds of March	\$31,116	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$80,863	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$41,578	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$41,578	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Clackamas County	
B.	Project Number / PPN	OR00100400020D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	121657308	
E.	TINS Number	936001542	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$543,554	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$516,376	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$172,125	
L.	January and Two Weeks of February Obligation	\$69,746	
M.	Partial February and Two-Thirds of March	\$43,626	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$113,372	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$58,753	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$58,753	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Clackamas County	
B.	Project Number / PPN	OR00100500020D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	121657308	
E.	TINS Number	936001542	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$347,846	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$330,454	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$110,151	
L.	January and Two Weeks of February Obligation	\$44,933	
M.	Partial February and Two-Thirds of March	\$28,106	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$73,039	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$37,112	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$37,112	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Portland	
B.	Project Number / PPN	OR00200010820D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	083643098	
E.	TINS Number	936001547	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$10,008,022	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$9,507,621	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$3,169,207	
L.	January and Two Weeks of February Obligation	\$1,272,733	
M.	Partial February and Two-Thirds of March	\$796,092	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$2,068,825	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$1,100,382	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$1,100,382	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Douglas County	
B.	Project Number / PPN	OR00300000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	160023875	
E.	TINS Number	936001543	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$396,753	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$376,915	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$125,638	
L.	January and Two Weeks of February Obligation	\$52,267	
M.	Partial February and Two-Thirds of March	\$32,693	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$84,960	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$40,678	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$40,678	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Douglas County	
B.	Project Number / PPN	OR00300200720D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	160023875	
E.	TINS Number	936001543	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$154,371	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$146,652	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$48,884	
L.	January and Two Weeks of February Obligation	\$20,609	
M.	Partial February and Two-Thirds of March	\$12,890	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$33,499	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$15,385	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$15,385	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lincoln County	
B.	Project Number / PPN	OR00500000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	008291711	
E.	TINS Number	936001546	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$197,824	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$187,933	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$62,644	
L.	January and Two Weeks of February Obligation	\$26,027	
M.	Partial February and Two-Thirds of March	\$16,280	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-N-O)	\$42,307	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$20,337	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$20,337	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	053644746	
E.	TINS Number	936002480	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$136,233	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$129,421	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$43,140	
L.	January and Two Weeks of February Obligation	\$17,538	
M.	Partial February and Two-Thirds of March	\$10,971	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$28,509	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$14,631	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$14,631	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	053644746	
E.	TINS Number	936002480	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$565,827	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$537,536	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$179,179	
L.	January and Two Weeks of February Obligation	\$73,276	
M.	Partial February and Two-Thirds of March	\$45,834	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$119,110	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$60,069	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$60,069	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	053644746	
E.	TINS Number	936002480	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$413,405	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$392,735	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$130,912	
L.	January and Two Weeks of February Obligation	\$53,353	
M.	Partial February and Two-Thirds of March	\$33,373	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$86,726	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$44,186	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$44,186	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	053644746	
E.	TINS Number	936002480	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$341,021	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$323,970	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$107,990	
L.	January and Two Weeks of February Obligation	\$44,246	
M.	Partial February and Two-Thirds of March	\$27,676	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$71,922	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$36,068	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$36,068	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	053644746	
E.	TINS Number	936002480	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$257,029	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$244,178	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$81,393	
L.	January and Two Weeks of February Obligation	\$33,210	
M.	Partial February and Two-Thirds of March	\$20,773	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$53,983	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$27,410	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$27,410	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	053644746	
E.	TINS Number	936002480	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$211,191	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$200,631	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$66,877	
L.	January and Two Weeks of February Obligation	\$27,404	
M.	Partial February and Two-Thirds of March	\$17,141	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$44,545	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$22,332	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$22,332	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	053855136	
E.	TINS Number	936002513	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$285,322	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$271,056	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$90,352	
L.	January and Two Weeks of February Obligation	\$36,982	
M.	Partial February and Two-Thirds of March	\$23,131	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$60,113	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$30,239	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$30,239	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	185257482	
E.	TINS Number	930511201	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$326,331	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$310,014	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$103,338	
L.	January and Two Weeks of February Obligation	\$42,298	
M.	Partial February and Two-Thirds of March	\$26,457	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$68,755	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$34,583	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$34,583	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	185257482	
E.	TINS Number	930511201	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$198,445	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$188,523	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$62,841	
L.	January and Two Weeks of February Obligation	\$25,739	
M.	Partial February and Two-Thirds of March	\$16,100	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$41,839	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$21,002	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$21,002	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	185257482	
E.	TINS Number	930511201	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$301,059	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$286,006	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$95,335	
L.	January and Two Weeks of February Obligation	\$38,925	
M.	Partial February and Two-Thirds of March	\$24,348	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$63,273	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$32,062	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$32,062	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	North Bend City Housing Authority	
B.	Project Number / PPN	OR00900000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	039211776	
E.	TINS Number	930551933	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$106,507	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$101,182	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$33,727	
L.	January and Two Weeks of February Obligation	\$13,784	
M.	Partial February and Two-Thirds of March	\$8,621	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$22,405	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$11,322	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$11,322	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	North Bend City Housing Authority	
B.	Project Number / PPN	OR00900000220D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	039211776	
E.	TINS Number	930551933	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$226,241	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$214,929	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$71,643	
L.	January and Two Weeks of February Obligation	\$29,012	
M.	Partial February and Two-Thirds of March	\$18,147	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$47,159	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$24,484	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$24,484	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	063235154	
E.	TINS Number	930582087	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$328,861	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$312,418	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$104,139	
L.	January and Two Weeks of February Obligation	\$43,325	
M.	Partial February and Two-Thirds of March	\$27,099	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$70,424	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$33,715	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$33,715	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	063235154	
E.	TINS Number	930582087	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$716,702	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$680,867	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$226,956	
L.	January and Two Weeks of February Obligation	\$91,877	
M.	Partial February and Two-Thirds of March	\$57,469	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$149,346	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$77,610	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$77,610	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Klamath Housing Authority	
B.	Project Number / PPN	OR01700000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	184937498	
E.	TINS Number	930637235	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$249,850	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$237,358	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$79,119	
L.	January and Two Weeks of February Obligation	\$32,233	
M.	Partial February and Two-Thirds of March	\$20,161	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$52,394	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$26,725	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$26,725	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Coos-Curry Housing Authority	
B.	Project Number / PPN	OR02000000220D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	144945768	
E.	TINS Number	931047214	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$177,557	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$168,679	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$56,226	
L.	January and Two Weeks of February Obligation	\$22,943	
M.	Partial February and Two-Thirds of March	\$14,352	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$37,295	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$18,931	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$18,931	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Washington County	
B.	Project Number / PPN	OR02200000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	025718255	
E.	TINS Number	930600166	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$887,664	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$843,281	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$281,094	
L.	January and Two Weeks of February Obligation	\$113,904	
M.	Partial February and Two-Thirds of March	\$71,247	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$185,151	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$95,943	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$95,943	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Malheur County	
B.	Project Number / PPN	OR02700000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	182857615	
E.	TINS Number	237445549	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$216,220	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$205,409	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$68,470	
L.	January and Two Weeks of February Obligation	\$27,956	
M.	Partial February and Two-Thirds of March	\$17,487	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$45,443	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$23,027	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$23,027	