

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Clackamas County	
B.	Project Number / PPN	OR00100100020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	121657308	
E.	TINS Number	936001542	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$451,723	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$436,545	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$218,273	
L.	January and Two Weeks of February Obligation	\$58,556	
M.	February and Two-thirds of March	\$36,626	
N.	One-thirds of March and April	\$49,052	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$144,234	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$74,039	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$74,039	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Clackamas County	
B.	Project Number / PPN	OR00100200020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	121657308	
E.	TINS Number	936001542	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$519,487	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$502,032	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$251,016	
L.	January and Two Weeks of February Obligation	\$71,734	
M.	February and Two-thirds of March	\$44,870	
N.	One-thirds of March and April	\$59,443	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$176,047	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$74,969	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$74,969	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Clackamas County	
B.	Project Number / PPN	OR00100300020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	121657308	
E.	TINS Number	936001542	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$398,168	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$384,790	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$192,395	
L.	January and Two Weeks of February Obligation	\$49,747	
M.	February and Two-thirds of March	\$31,116	
N.	One-thirds of March and April	\$41,578	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$122,441	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$69,954	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$69,954	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Clackamas County	
B.	Project Number / PPN	OR00100400020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	121657308	
E.	TINS Number	936001542	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$524,906	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$507,269	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$253,635	
L.	January and Two Weeks of February Obligation	\$69,746	
M.	February and Two-thirds of March	\$43,626	
N.	One-thirds of March and April	\$58,753	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$172,125	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$81,510	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$81,510	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Clackamas County	
B.	Project Number / PPN	OR00100500020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	121657308	
E.	TINS Number	936001542	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$348,521	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$336,811	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$168,406	
L.	January and Two Weeks of February Obligation	\$44,933	
M.	February and Two-thirds of March	\$28,106	
N.	One-thirds of March and April	\$37,112	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$110,151	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$58,255	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$58,255	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Portland	
B.	Project Number / PPN	OR00200010820D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	083643098	
E.	TINS Number	936001547	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$9,156,349	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$8,848,696	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$4,424,348	
L.	January and Two Weeks of February Obligation	\$1,272,733	
M.	February and Two-thirds of March	\$796,092	
N.	One-thirds of March and April	\$1,100,382	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$3,169,207	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$1,255,141	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,255,141	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Douglas County	
B.	Project Number / PPN	OR00300000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	160023875	
E.	TINS Number	936001543	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$376,204	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$363,564	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$181,782	
L.	January and Two Weeks of February Obligation	\$52,267	
M.	February and Two-thirds of March	\$32,693	
N.	One-thirds of March and April	\$40,678	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$125,638	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$56,144	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$56,144	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Douglas County	
B.	Project Number / PPN	OR00300200720D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	160023875	
E.	TINS Number	936001543	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$149,932	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$144,894	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$72,447	
L.	January and Two Weeks of February Obligation	\$20,609	
M.	February and Two-thirds of March	\$12,890	
N.	One-thirds of March and April	\$15,385	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$48,884	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$23,563	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$23,563	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lincoln County	
B.	Project Number / PPN	OR00500000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	008291711	
E.	TINS Number	936001546	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$170,511	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$164,782	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$82,391	
L.	January and Two Weeks of February Obligation	\$26,027	
M.	February and Two-thirds of March	\$16,280	
N.	One-thirds of March and April	\$20,337	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$62,644	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$19,747	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$19,747	

PH OPERATING FUND MAY AND JUNE 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	May and June	
D.	DUNS Number	053644746	
E.	TINS Number	936002480	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$134,508	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$129,989	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$64,995	
L.	January and Two Weeks of February Obligation	\$17,538	
M.	February and Two-thirds of March	\$10,971	
N.	One-thirds of March and April	\$14,631	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$43,140	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$21,855	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$21,855	

PH OPERATING FUND MAY AND JUNE 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	May and June	
D.	DUNS Number	053644746	
E.	TINS Number	936002480	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$555,300	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$536,642	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$268,321	
L.	January and Two Weeks of February Obligation	\$73,276	
M.	February and Two-thirds of March	\$45,834	
N.	One-thirds of March and April	\$60,069	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$179,179	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$89,142	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$89,142	

PH OPERATING FUND MAY AND JUNE 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	May and June	
D.	DUNS Number	053644746	
E.	TINS Number	936002480	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$382,624	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$369,768	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$184,884	
L.	January and Two Weeks of February Obligation	\$53,353	
M.	February and Two-thirds of March	\$33,373	
N.	One-thirds of March and April	\$44,186	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$130,912	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$53,972	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$53,972	

PH OPERATING FUND MAY AND JUNE 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	May and June	
D.	DUNS Number	053644746	
E.	TINS Number	936002480	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$374,664	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$362,075	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$181,038	
L.	January and Two Weeks of February Obligation	\$44,246	
M.	February and Two-thirds of March	\$27,676	
N.	One-thirds of March and April	\$36,068	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$107,990	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$73,048	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$73,048	

PH OPERATING FUND MAY AND JUNE 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	May and June	
D.	DUNS Number	053644746	
E.	TINS Number	936002480	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$390,734	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$377,605	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$188,803	
L.	January and Two Weeks of February Obligation	\$33,210	
M.	February and Two-thirds of March	\$20,773	
N.	One-thirds of March and April	\$27,410	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$81,393	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$107,410	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$107,410	

PH OPERATING FUND MAY AND JUNE 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	May and June	
D.	DUNS Number	053644746	
E.	TINS Number	936002480	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$257,712	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$249,053	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$124,527	
L.	January and Two Weeks of February Obligation	\$27,404	
M.	February and Two-thirds of March	\$17,141	
N.	One-thirds of March and April	\$22,332	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$66,877	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$57,650	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$57,650	

PH OPERATING FUND MAY AND JUNE 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	May and June	
D.	DUNS Number	053855136	
E.	TINS Number	936002513	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$262,211	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$253,401	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$126,701	
L.	January and Two Weeks of February Obligation	\$36,982	
M.	February and Two-thirds of March	\$23,131	
N.	One-thirds of March and April	\$30,239	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$90,352	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$36,349	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$36,349	

PH OPERATING FUND MAY AND JUNE 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	May and June	
D.	DUNS Number	185257482	
E.	TINS Number	930511201	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$343,715	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$332,166	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$166,083	
L.	January and Two Weeks of February Obligation	\$42,298	
M.	February and Two-thirds of March	\$26,457	
N.	One-thirds of March and April	\$34,583	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$103,338	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$62,745	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$62,745	

PH OPERATING FUND MAY AND JUNE 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	May and June	
D.	DUNS Number	185257482	
E.	TINS Number	930511201	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$221,908	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$214,452	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$107,226	
L.	January and Two Weeks of February Obligation	\$25,739	
M.	February and Two-thirds of March	\$16,100	
N.	One-thirds of March and April	\$21,002	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$62,841	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$44,385	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$44,385	

PH OPERATING FUND MAY AND JUNE 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	May and June	
D.	DUNS Number	185257482	
E.	TINS Number	930511201	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$308,515	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$298,149	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$149,075	
L.	January and Two Weeks of February Obligation	\$38,925	
M.	February and Two-thirds of March	\$24,348	
N.	One-thirds of March and April	\$32,062	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$95,335	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$53,740	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$53,740	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	North Bend City Housing Authority	
B.	Project Number / PPN	OR00900000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	039211776	
E.	TINS Number	930551933	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$113,800	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$109,976	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$54,988	
L.	January and Two Weeks of February Obligation	\$13,784	
M.	February and Two-thirds of March	\$8,621	
N.	One-thirds of March and April	\$11,322	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$33,727	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$21,261	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$21,261	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	North Bend City Housing Authority	
B.	Project Number / PPN	OR00900000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	039211776	
E.	TINS Number	930551933	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$232,474	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$224,663	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$112,332	
L.	January and Two Weeks of February Obligation	\$29,012	
M.	February and Two-thirds of March	\$18,147	
N.	One-thirds of March and April	\$24,484	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$71,643	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$40,689	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$40,689	

PH OPERATING FUND MAY AND JUNE 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	May and June	
D.	DUNS Number	063235154	
E.	TINS Number	930582087	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$315,939	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$305,323	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$152,662	
L.	January and Two Weeks of February Obligation	\$43,325	
M.	February and Two-thirds of March	\$27,099	
N.	One-thirds of March and April	\$33,715	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$104,139	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$48,523	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$48,523	

PH OPERATING FUND MAY AND JUNE 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	May and June	
D.	DUNS Number	063235154	
E.	TINS Number	930582087	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$694,162	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$670,838	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$335,419	
L.	January and Two Weeks of February Obligation	\$91,877	
M.	February and Two-thirds of March	\$57,469	
N.	One-thirds of March and April	\$77,610	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$226,956	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$108,463	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$108,463	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Klamath Housing Authority	
B.	Project Number / PPN	OR01700000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	184937498	
E.	TINS Number	930637235	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$257,406	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$248,757	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$124,379	
L.	January and Two Weeks of February Obligation	\$32,233	
M.	February and Two-thirds of March	\$20,161	
N.	One-thirds of March and April	\$26,725	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$79,119	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$45,260	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$45,260	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Coos-Curry Housing Authority	
B.	Project Number / PPN	OR02000000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	144945768	
E.	TINS Number	931047214	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$176,094	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$170,177	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$85,089	
L.	January and Two Weeks of February Obligation	\$22,943	
M.	February and Two-thirds of March	\$14,352	
N.	One-thirds of March and April	\$18,931	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$56,226	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$28,863	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$28,863	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Washington County	
B.	Project Number / PPN	OR02200000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	025718255	
E.	TINS Number	930600166	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$805,499	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$778,434	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$389,217	
L.	January and Two Weeks of February Obligation	\$113,904	
M.	February and Two-thirds of March	\$71,247	
N.	One-thirds of March and April	\$95,943	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$281,094	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$108,123	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$108,123	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Malheur County	
B.	Project Number / PPN	OR02700000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	182857615	
E.	TINS Number	237445549	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$223,973	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$216,448	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$108,224	
L.	January and Two Weeks of February Obligation	\$27,956	
M.	February and Two-thirds of March	\$17,487	
N.	One-thirds of March and April	\$23,027	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$68,470	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$39,754	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$39,754	