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Housing Authority of Clackamas County

OR00100100021D

May and June

121657308

Active

$463,771

96.29%

$446,584

6

$223,292

$75,704

$81,509

$157,213

$66,079

$66,079
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## PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

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HUD PH Financial Management Division (FMD 04/29/2021)
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<td>N.</td>
<td>Needed to be Process Deobligation (Will notify the FO)</td>
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<tr>
<td>O.</td>
<td>Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)</td>
<td>$129,050</td>
</tr>
<tr>
<td>P.</td>
<td>MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)</td>
<td>$67,280</td>
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<tr>
<td>Q.</td>
<td>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</td>
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<tr>
<td><strong>A.</strong> PHA Name</td>
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<tr>
<td><strong>B.</strong> Project Number / PPN</td>
<td>OR00886000121D</td>
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<tr>
<td><strong>C.</strong> Funding for Month(s) of</td>
<td>May and June</td>
<td></td>
</tr>
<tr>
<td><strong>D.</strong> DUNS Number</td>
<td>185257482</td>
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<tr>
<td><strong>E.</strong> Project Status (Active/Deleted)</td>
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<td><strong>F.</strong> 2021 Actual Eligibility</td>
<td>$262,968</td>
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<td><strong>G.</strong> Interim Proration Funding Cycle</td>
<td>96.29%</td>
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<td><strong>H.</strong> Prorated Eligibility</td>
<td>$253,222</td>
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<td><strong>I.</strong> Number of Month Funded</td>
<td>6</td>
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<td><strong>J.</strong> Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (F/12<em>G</em>I)</td>
<td>$126,611</td>
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<td><strong>K.</strong> January and February Obligation</td>
<td>$38,327</td>
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<td><strong>L.</strong> March and April Obligation</td>
<td>$44,489</td>
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<td><strong>M.</strong> Needed to be Process Repayment (Will notify the FO)</td>
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<td><strong>N.</strong> Needed to be Process Deobligation (Will notify the FO)</td>
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<td><strong>O.</strong> Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)</td>
<td>$82,816</td>
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<td><strong>P.</strong> MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)</td>
<td>$43,795</td>
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<td><strong>Q.</strong> MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</td>
<td>$43,795</td>
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<tr>
<td>A.</td>
<td>PHA Name</td>
<td>Housing Authority &amp; Urban Renewal Agency of Polk County</td>
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<td>B.</td>
<td>Project Number / PPN</td>
<td>OR00889000121D</td>
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<td>C.</td>
<td>Funding for Month(s) of</td>
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<td>D.</td>
<td>DUNS Number</td>
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<td>E.</td>
<td>Project Status (Active/Deleted)</td>
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<td>F.</td>
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<td>Interim Proration Funding Cycle</td>
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<td>K.</td>
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<td>$52,677</td>
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<td>$60,523</td>
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<td>O.</td>
<td>Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)</td>
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<td>MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)</td>
<td>$66,511</td>
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<td>Q.</td>
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<td>A.</td>
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<td>Funding for Month(s) of</td>
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<td>39211776</td>
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<td>Interim Proration Funding Cycle</td>
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<td>times “Number of Months Funded”</td>
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<td>K.</td>
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<td>$18,713</td>
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<td>Needed to be Process Deobligation (Will notify the FO)</td>
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<td>O.</td>
<td>Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)</td>
<td>$40,691</td>
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<td>P.</td>
<td>MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of</td>
<td>$26,199</td>
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<td>Obligations), (J) - (Sum O)</td>
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<td>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING</td>
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<td>DETAILED CALCULATION</td>
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<td>Line</td>
<td>Description</td>
<td>Details</td>
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<tr>
<td>A.</td>
<td>PHA Name</td>
<td>North Bend City Housing Authority</td>
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<td>B.</td>
<td>Project Number / PPN</td>
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<td>Funding for Month(s) of</td>
<td>May and June</td>
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<td>Project Status (Active/Deleted)</td>
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<td>F.</td>
<td>2021 Actual Eligibility</td>
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<td>Interim Proration Funding Cycle</td>
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<td>$110,786</td>
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<td>$37,691</td>
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<td>$40,264</td>
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<td>Needed to be Process Deobligation (Will notify the FO)</td>
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<td>O.</td>
<td>Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)</td>
<td>$77,955</td>
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<td>P.</td>
<td>MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)</td>
<td>$32,831</td>
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<td>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</td>
<td>$32,831</td>
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<td>PH Operating Fund May and June Funding Detailed Calculation</td>
<td>Notes:</td>
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<tr>
<td>A</td>
<td>PHA Name</td>
<td>Housing Authority of the City of Salem</td>
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<td>B</td>
<td>Project Number / PPN</td>
<td>OR01120310021D</td>
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<td>C</td>
<td>Funding for Month(s) of</td>
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<td>D</td>
<td>DUNS Number</td>
<td>63235154</td>
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<td>Project Status (Active/Deleted)</td>
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<td>F</td>
<td>2021 Actual Eligibility</td>
<td>$343,023</td>
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<td>Interim Proration Funding Cycle</td>
<td>96.29%</td>
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<td>Prorated Eligibility</td>
<td>$330,311</td>
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<td>Number of Month Funded</td>
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<td>J</td>
<td>Projected Funding for “ Estimate Eligibility” /12, times</td>
<td>$165,156</td>
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<td>“ Interim Proration” times “ Number of Months Funded”</td>
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<td>(F/12<em>G</em>I)</td>
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<tr>
<td>K</td>
<td>January and February Obligation</td>
<td>$51,158</td>
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<td>March and April Obligation</td>
<td>$56,684</td>
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<td>N</td>
<td>Needed to be Process Deobligation (Will notify the FO)</td>
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<td>O</td>
<td>Sum of Obligations minus De-obigation minus Repayment</td>
<td>$107,842</td>
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<tr>
<td></td>
<td>(K+L-M-N)</td>
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<td>P</td>
<td>MAY AND JUNE Funding True-Up Calculation (Projected</td>
<td>$57,314</td>
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<td>Funding Minus Sum of Obligations), (J) - (Sum O)</td>
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<td>MAY AND JUNE Funding/Obligation PH Operating Fund</td>
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<td>Details</td>
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<tr>
<td>A.</td>
<td>PHA Name</td>
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<td>B.</td>
<td>Project Number / PPN</td>
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<td>Project Status (Active/Deleted)</td>
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<td>2021 Actual Eligibility</td>
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<td>G.</td>
<td>Interim Proration Funding Cycle</td>
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<td>Prorated Eligibility</td>
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<td>Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (F/12<em>G</em>I)</td>
<td>$158,383</td>
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<td>K.</td>
<td>January and February Obligation</td>
<td>$49,104</td>
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<td>$53,236</td>
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<td>Sum of Obligations minus De-obigation minus Repayment (K+L-M-N)</td>
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<td>$56,043</td>
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<td>A.</td>
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<td>Project Number / PPN</td>
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<td>Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded”</td>
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<td>Needed to be Process Deobigation (Will notify the FO)</td>
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<td>Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)</td>
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<td>MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)</td>
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<td>PHA Name</td>
<td>Coos-Curry Housing Authority</td>
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<td>K.</td>
<td>January and February Obligation</td>
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<td>Needed to be Process Deobigation (Will notify the FO)</td>
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<td>O.</td>
<td>Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)</td>
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<td>MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)</td>
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<td>Housing Authority of Washington County</td>
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<td>B.</td>
<td>Project Number / PPN</td>
<td>OR02200000121D</td>
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<td>C.</td>
<td>Funding for Month(s) of</td>
<td>May and June</td>
</tr>
<tr>
<td>D.</td>
<td>DUNS Number</td>
<td>25718255</td>
</tr>
<tr>
<td>E.</td>
<td>Project Status (Active/Deleted)</td>
<td>Active</td>
</tr>
<tr>
<td>F.</td>
<td>2021 Actual Eligibility</td>
<td>$1,038,278</td>
</tr>
<tr>
<td>G.</td>
<td>Interim Proration Funding Cycle</td>
<td>96.29%</td>
</tr>
<tr>
<td>H.</td>
<td>Prorated Eligibility</td>
<td>$999,799</td>
</tr>
<tr>
<td>I.</td>
<td>Number of Month Funded</td>
<td>6</td>
</tr>
<tr>
<td>J.</td>
<td>Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (F/12<em>G</em>I)</td>
<td>$499,900</td>
</tr>
<tr>
<td>K.</td>
<td>January and February Obligation</td>
<td>$139,776</td>
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<tr>
<td>L.</td>
<td>March and April Obligation</td>
<td>$157,487</td>
</tr>
<tr>
<td>M.</td>
<td>Needed to be Process Repayment (Will notify the FO)</td>
<td></td>
</tr>
<tr>
<td>N.</td>
<td>Needed to be Process Deobligation (Will notify the FO)</td>
<td></td>
</tr>
<tr>
<td>O.</td>
<td>Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)</td>
<td>$297,263</td>
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<tr>
<td>P.</td>
<td>MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)</td>
<td>$202,637</td>
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<tr>
<td>Q.</td>
<td><strong>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</strong></td>
<td><strong>$202,637</strong></td>
</tr>
<tr>
<td>Line</td>
<td>Description</td>
<td>Value</td>
</tr>
<tr>
<td>------</td>
<td>---------------------------------------------------------------------------------------------------</td>
<td>------------------------------------</td>
</tr>
<tr>
<td>A.</td>
<td>PHA Name</td>
<td>Housing Authority of Malheur County</td>
</tr>
<tr>
<td>B.</td>
<td>Project Number / PPN</td>
<td>OR02700000121D</td>
</tr>
<tr>
<td>C.</td>
<td>Funding for Month(s) of</td>
<td>May and June</td>
</tr>
<tr>
<td>D.</td>
<td>DUNS Number</td>
<td>182857615</td>
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<td>Project Status (Active/Deleted)</td>
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<td>F.</td>
<td>2021 Actual Eligibility</td>
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<td>G.</td>
<td>Interim Proration Funding Cycle</td>
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<td>H.</td>
<td>Prorated Eligibility</td>
<td>$208,323</td>
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<td>Number of Month Funded</td>
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<tr>
<td>J.</td>
<td>Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (F/12<em>G</em>I)</td>
<td>$104,162</td>
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<tr>
<td>K.</td>
<td>January and February Obligation</td>
<td>$36,674</td>
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<td>L.</td>
<td>March and April Obligation</td>
<td>$38,765</td>
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<td>M.</td>
<td>Needed to be Process Repayment (Will notify the FO)</td>
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</tr>
<tr>
<td>N.</td>
<td>Needed to be Process Deobligation (Will notify the FO)</td>
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<td>O.</td>
<td>Sum of Obligations minus De-obigation minus Repayment (K+L-M-N)</td>
<td>$75,439</td>
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<td>P.</td>
<td>MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)</td>
<td>$28,723</td>
</tr>
<tr>
<td>Q.</td>
<td>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</td>
<td>$28,723</td>
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