

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Clackamas County	
B.	Project Number / PPN	OR00100100022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	836008193	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$447,869	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$466,146	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$233,073	
K.	January and February Obligation	\$75,896	
L.	March and April Obligation	\$76,257	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$152,153	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$80,920	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$80,920	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Clackamas County	
B.	Project Number / PPN	OR00100200022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	98462690	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$620,973	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$646,314	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$323,157	
K.	January and February Obligation	\$102,780	
L.	March and April Obligation	\$101,275	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$204,055	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$119,102	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$119,102	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Clackamas County	
B.	Project Number / PPN	OR00100300022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	25807637	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$428,442	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$445,926	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$222,963	
K.	January and February Obligation	\$72,127	
L.	March and April Obligation	\$71,620	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$143,747	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$79,216	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$79,216	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Clackamas County	
B.	Project Number / PPN	OR00100400022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	826180101	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$539,091	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$561,090	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$280,545	
K.	January and February Obligation	\$90,790	
L.	March and April Obligation	\$91,180	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$181,970	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$98,575	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$98,575	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Portland	
B.	Project Number / PPN	OR00200010822D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	13088414	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$7,543,345	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$7,851,174	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,925,587	
K.	January and February Obligation	\$1,431,465	
L.	March and April Obligation	\$1,540,257	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$2,971,722	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$953,865	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$953,865	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Portland	
B.	Project Number / PPN	OR00200011422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	797987604	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Zero Eligibility Zero Eligibility

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Douglas County	
B.	Project Number / PPN	OR00300000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	96148432	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$401,803	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$418,200	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$209,100	
K.	January and February Obligation	\$71,007	
L.	March and April Obligation	\$72,609	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$143,616	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$65,484	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$65,484	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Douglas County	
B.	Project Number / PPN	OR00300200722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	96148432	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$144,992	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$150,909	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$75,455	
K.	January and February Obligation	\$27,460	
L.	March and April Obligation	\$28,258	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$55,718	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$19,737	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$19,737	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lincoln County	
B.	Project Number / PPN	OR00500000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	794993899	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$272,791	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$283,923	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$141,962	
K.	January and February Obligation	\$37,429	
L.	March and April Obligation	\$38,301	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$75,730	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$66,232	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$66,232	

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	OR00600010022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	8711231	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$143,292	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$149,139	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,570	
K.	January and February Obligation	\$23,148	
L.	March and April Obligation	\$21,118	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$44,266	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$30,304	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$30,304	

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	OR00600020022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	603781865	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$624,324	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$649,801	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$324,901	
K.	January and February Obligation	\$102,231	
L.	March and April Obligation	\$81,022	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$183,253	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$141,648	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$141,648	

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	OR00600030022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	603781865	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$143,219	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$149,063	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,532	
K.	January and February Obligation	\$30,052	
L.	March and April Obligation	\$16,925	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$46,977	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$27,555	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$27,555	

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	OR00600040022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	143333107	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$400,706	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$417,058	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$208,529	
K.	January and February Obligation	\$73,435	
L.	March and April Obligation	\$62,148	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$135,583	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$72,946	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$72,946	

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	OR00600050022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	617296223	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$420,128	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$437,273	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$218,637	
K.	January and February Obligation	\$70,655	
L.	March and April Obligation	\$64,589	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$135,244	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$83,393	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$83,393	

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	OR00600060022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	826176851	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$275,786	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$287,040	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$143,520	
K.	January and February Obligation	\$51,450	
L.	March and April Obligation	\$45,745	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$97,195	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$46,325	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$46,325	

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	OR00716000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	36806891	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$316,432	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$329,345	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$164,673	
K.	January and February Obligation	\$52,835	
L.	March and April Obligation	\$52,466	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$105,301	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$59,372	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$59,372	

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	OR00881000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	361096097	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$358,745	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$373,385	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$186,693	
K.	January and February Obligation	\$66,922	
L.	March and April Obligation	\$67,299	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$134,221	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$52,472	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$52,472	

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	OR00886000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	90938135	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$240,396	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$250,206	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$125,103	
K.	January and February Obligation	\$43,014	
L.	March and April Obligation	\$42,928	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$85,942	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$39,161	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$39,161	

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	OR00889000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	4503889	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$344,128	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$358,171	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$179,086	
K.	January and February Obligation	\$61,286	
L.	March and April Obligation	\$60,802	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$122,088	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$56,998	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$56,998	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	North Bend City Housing Authority	
B.	Project Number / PPN	OR00900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	59227251	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$102,329	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$106,505	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$53,253	
K.	January and February Obligation	\$21,417	
L.	March and April Obligation	\$21,678	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$43,095	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$10,158	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$10,158	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	North Bend City Housing Authority	
B.	Project Number / PPN	OR00900000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	557170610	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$227,144	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$236,413	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$118,207	
K.	January and February Obligation	\$36,042	
L.	March and April Obligation	\$36,018	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$72,060	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$46,147	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$46,147	

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	OR01120310022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	785811068	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$324,450	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$337,690	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$168,845	
K.	January and February Obligation	\$56,707	
L.	March and April Obligation	\$56,348	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$113,055	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$55,790	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$55,790	

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	OR01120330022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	137893017	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$321,410	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$334,526	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$167,263	
K.	January and February Obligation	\$54,663	
L.	March and April Obligation	\$47,536	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$102,199	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$65,064	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$65,064	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Coos-Curry Housing Authority	
B.	Project Number / PPN	OR02000000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	80103018	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$170,894	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$177,868	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$88,934	
K.	January and February Obligation	\$30,842	
L.	March and April Obligation	\$31,488	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$62,330	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$26,604	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$26,604	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Washington County	
B.	Project Number / PPN	OR02200000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	131818148	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$952,979	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$991,868	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$495,934	
K.	January and February Obligation	\$168,420	
L.	March and April Obligation	\$169,070	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$337,490	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$158,444	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$158,444	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Malheur County	
B.	Project Number / PPN	OR02700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	131818148	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$200,801	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$208,995	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$104,498	
K.	January and February Obligation	\$34,993	
L.	March and April Obligation	\$35,317	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$70,310	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$34,188	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$34,188	