<u>)</u>			Notes:
	PHA Name	Housing Authority of Clackamas	
Α.		County	
В.	Project Number / PPN	OR00100100019D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$445,620	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$432,964	
Н.	Number of Month Funded	11	
١.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$396,884	
J.	January and February Obligation	\$71,836	
К.	March, April and May Obligation	\$105,160	
L.	June Obligation	\$39,709	
M.	2019 Adjustment	\$	
N.	July, August, and September	\$108,086	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$324,791	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$72,093	
	OCTOBER AND NOVEMBER Funding/Obligation PH	دون,٢٢	
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$72,093	

			Notes:
	PHA Name	Housing Authority of Clackamas	1101001
Α.		County	
В.	Project Number / PPN	OR00100200019D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$545,911	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$530,407	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$486,206	
J.	January and February Obligation	\$81,897	
К.	March, April and May Obligation	\$119,888	
L.	June Obligation	\$63,692	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$132,410	
0.	De-obligation(s) Processed	\$	
_	Repayment(s) Processed		
Ρ.		\$	
	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$397,887	
	October and November Funding True-Up Calculation	100,100	
	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$88,319	
	OCTOBER AND NOVEMBER Funding/Obligation PH	+	
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$88,319	

j			Notes:
	PHA Name	Housing Authority of Clackamas	10000
Α.		County	
В.	Project Number / PPN	OR00100300019D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$378,582	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$367,830	
н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$337,178	
J.	January and February Obligation	\$56,007	
К.	March, April and May Obligation	\$81,987	
L.	June Obligation	\$46,111	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$91,825	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$275,930	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$61,248	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$61,248	

1			Notes:
	PHA Name	Housing Authority of Clackamas	
Α.		County	
В.	Project Number / PPN	OR00100400019D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$530,782	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$515,708	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$472,732	
J.	January and February Obligation	\$77,623	
К.	March, April and May Obligation	\$113,631	
L.	June Obligation	\$66,866	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$128,741	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$386,861	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$85,871	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$85,871	

			Notes:
2	PHA Name	Housing Authority of Clackamas	110105.
Α.		County	
В.	Project Number / PPN	OR00100500019D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$341,950	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$332,239	
Н.	Number of Month Funded	11	
١.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$304,552	
J.	January and February Obligation	\$50,098	
К.	March, April and May Obligation	\$73,337	
L.	June Obligation	\$42,856	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$82,939	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$249,230	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$55,322	
	OCTOBER AND NOVEMBER Funding/Obligation PH	Şəə,522	
S.	OPERATING OCTOBER AND NOVEMBER FUNDING	ČEE 222	
	DETAILED CALCULATION	\$55,322	

Line			Notes:
Α.	PHA Name	Housing Authority of Portland	
В.	Project Number / PPN	OR00200010819D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$14,625,503	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$14,210,139	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$13,025,961	
J.	January and February Obligation	\$1,563,130	
к.	March, April and May Obligation	\$2,288,248	
L.	June Obligation	\$3,261,004	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$3,547,416	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$10,659,798	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)		
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION		Overfunded; Eligibility will I reduc

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION				
			Notes:	
A.	PHA Name	Housing Authority of Douglas		
Α.		County		
В.	Project Number / PPN	OR0030000119D		
C.	Funding for Month(s) of	October and November		
D.	Project Status (Active/Deleted)	Active		
Ε.	2019 Interim Eligibility	\$397,762		
F.	Interim Proration Funding Cycle	97.16%		
G.	Prorated Eligibility	\$386,466		
Н.	Number of Month Funded	11		
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$354,261		
J.	January and February Obligation	\$58,720		
к.	March, April and May Obligation	\$85,960		
L.	June Obligation	\$48,752		
М.	2019 Adjustment	\$		
N.	July, August, and September	\$96,477		
0.	De-obligation(s) Processed	\$		
P.	Repayment(s) Processed	\$		
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$289,909		
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$64,352		
	OCTOBER AND NOVEMBER Funding/Obligation PH	۶04,552 ا		
S.	OPERATING OCTOBER AND NOVEMBER FUNDING	¢64.252		
	DETAILED CALCULATION	\$64,352		

			Notes:
e	PHA Name	Housing Authority of Douglas	100003.
Α.		County	
В.	Project Number / PPN	OR00300200719D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$156,837	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$152,383	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$139,684	
J.	January and February Obligation	\$22,856	
к.	March, April and May Obligation	\$33,457	
L.	June Obligation	\$19,957	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$38,041	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$114,311	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$25,373	
	OCTOBER AND NOVEMBER Funding/Obligation PH	ş23,373	
S.		\$25,373	

	PH OPERATING FUND OCTOBER AND NOV		
e			Notes:
Α.	PHA Name	Housing Authority of Lincoln	
		County	
В.	Project Number / PPN	OR00500000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$198,071	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$192,446	
н.	Number of Month Funded	11	
١.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$176,409	
J.	January and February Obligation	\$34,544	
к.	March, April and May Obligation	\$50,568	
L.	June Obligation	\$11,210	
м.	2019 Adjustment	\$	
N.	July, August, and September	\$48,042	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$144,364	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$32,045	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$32,045	

<b>`</b>			Notes:
е	PHA Name	Housing Authority & Comm Svcs	10103.
Α.		of Lane Co	
В.	Project Number / PPN	OR00600010019D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$133,471	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$129,680	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$118,873	
J.	January and February Obligation	\$15,984	
К.	March, April and May Obligation	\$23,398	
L.	June Obligation	\$25,525	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$32,373	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$97,280	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$21,593	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$21,593	

е А. В. С.	PHA Name		
В.		Housing Authority & Comm Svcs	Notes:
		of Lane Co	
С.	Project Number / PPN	OR00600020019D	
	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$557,644	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$541,807	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$496,656	
J.	January and February Obligation	\$85,650	
К.	March, April and May Obligation	\$125,383	
L.	June Obligation	\$60,150	
М.	2019 Adjustment	\$	
Ν.	July, August, and September	\$135,256	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$406,439	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)		
		\$90,217	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$90,217	

ć			Notes:
	PHA Name	Housing Authority & Comm Svcs	
Α.		of Lane Co	
В.	Project Number / PPN	OR00600030019D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$406,030	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$394,499	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$361,624	
J.	January and February Obligation	\$56,778	
К.	March, April and May Obligation	\$83,116	
L.	June Obligation	\$57,559	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$98,482	
О.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$295,935	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$65,689	
	OCTOBER AND NOVEMBER Funding/Obligation PH	€80,60¢	
S.	OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$65,689	

2			Notes:
	PHA Name	Housing Authority & Comm Svcs	
Α.		of Lane Co	
в.	Project Number / PPN	OR00600040019D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$336,720	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$327,157	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
I.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$299,894	
J.	January and February Obligation	\$46,576	
К.	March, April and May Obligation	\$68,181	
L.	June Obligation	\$48,990	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$81,671	
0.	De-obligation(s) Processed	\$	
<b>D</b>	Repayment(s) Processed		
Ρ.		\$	
	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$245,418	
	October and November Funding True-Up Calculation	<i>72-73,</i> 710	
	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$54,476	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
s.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$54,476	

	PH OPERATING FUND OCTOBER AND NO		•• •
ć			Notes:
Α.	PHA Name	Housing Authority & Comm Svcs	
		of Lane Co	
В.	Project Number / PPN	OR00600050019D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$252,738	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$245,560	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$225,097	
	January and February Obligation	\$36,953	
κ.	March, April and May Obligation	\$54,094	
	June Obligation	\$31,860	
Л.	2019 Adjustment	\$	
١.	July, August, and September	\$61,301	
).	De-obligation(s) Processed	\$	
<b>)</b> .	Repayment(s) Processed		
•		\$	
	Sum of Obligations minus De-obligation minus Repayment		
<b>ງ</b> .	(Sum J,K,L,M,N)-O-P)	\$184,208	
_	October and November Funding True-Up Calculation	÷ 10 .,200	
	(Projected		
<b>X</b> .	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$40,889	
	OCTOBER AND NOVEMBER Funding/Obligation PH	+,	
s.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$40,889	

ć			Notes:
	PHA Name	Housing Authority & Comm Svcs	
Α.		of Lane Co	
В.	Project Number / PPN	OR00600060019D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$208,548	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$202,625	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$185,740	
J.	January and February Obligation	\$41,224	
К.	March, April and May Obligation	\$60,347	
L.	June Obligation	\$	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$50,429	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$152,000	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$33,740	
s.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING	,/+U	
э.	DETAILED CALCULATION	\$33,740	

			Notes:
e	PHA Name	Housing Authority of the County	NOLES.
Α.		of Umatilla	
В.	Project Number / PPN	OR00716000119D	
<u>Б.</u> С.	Funding for Month(s) of	October and November	
	Project Status (Active/Deleted)	Active	
D.			
Ε.	2019 Interim Eligibility	\$281,437	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$273,444	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$250,657	
J.	January and February Obligation	\$36,885	
к.	March, April and May Obligation	\$53,995	
L.	June Obligation	\$45,983	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$68,262	
О.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed		
	Sum of Obligations minus Do obligation minus Donoumant	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment		
	(Sum J,K,L,M,N)-O-P)	\$205,125	
	October and November Funding True-Up Calculation		
R.	(Projected		
	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$45,532	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$45,532	

	PH OPERATING FUND OCTOBER AND NO	VEIVIBER FUNDING DETAILED CALCU	LATION
ie			Notes:
Α.	PHA Name	Housing Authority & Urban	
		Renewal Agency of Polk County	
В.	Project Number / PPN	OR00881000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$321,894	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$312,752	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$286,689	
J.	January and February Obligation	\$46,757	
К.	March, April and May Obligation	\$68,446	
L.	June Obligation	\$41,334	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$78,076	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed		
••		\$	
•	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$234,613	
	October and November Funding True-Up Calculation		
-	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$52,076	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$52,076	

è.			Notes:
-	PHA Name	Housing Authority & Urban	10105.
Α.		Renewal Agency of Polk County	
В.	Project Number / PPN	OR00886000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$195,880	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$190,317	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$174,457	
J.	January and February Obligation	\$26,809	
К.	March, April and May Obligation	\$39,244	
L.	June Obligation	\$29,204	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$47,510	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$142,767	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$31,690	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$31,690	

	PH OPERATING FUND OCTOBER AND NO	VEIVIBER FUNDING DETAILED CALCU	LATION
e			Notes:
Α.	PHA Name	Housing Authority & Urban	
		Renewal Agency of Polk County	
В.	Project Number / PPN	OR00889000119D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$296,230	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$287,817	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$263,832	
J.	January and February Obligation	\$45,332	
к.	March, April and May Obligation	\$66,361	
L.	June Obligation	\$32,364	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$71,850	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed		
		\$	
0	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$215,907	
	October and November Funding True-Up Calculation		
_	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$47,925	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$47,925	

ć			Notes:
	PHA Name	North Bend City Housing	100003.
Α.		Authority	
В.	Project Number / PPN	OR0090000119D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$104,896	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$101,917	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$93,424	
J.	January and February Obligation	\$14,756	
К.	March, April and May Obligation	\$21,601	
L.	June Obligation	\$14,654	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$25,443	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$76,454	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$16,970	
	OCTOBER AND NOVEMBER Funding/Obligation PH	ŢŢŢŢŢŢŢŢŢŢŢŢŢŢŢŢŢŢŢŢŢŢŢŢŢŢŢŢŢŢŢŢ	
S.	OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$16,970	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION  ne Notes:					
			Notes:		
Α.	PHA Name	North Bend City Housing			
/		Authority			
В.	Project Number / PPN	OR0090000219D			
С.	Funding for Month(s) of	October and November			
D.	Project Status (Active/Deleted)	Active			
Ε.	2019 Interim Eligibility	\$220,785			
F.	Interim Proration Funding Cycle	97.16%			
G.	Prorated Eligibility	\$214,515			
Н.	Number of Month Funded	11			
Ī	Projected Funding for "Interim Eligibility" /12, times				
I.	"Interim Proration" times "Number of Months Funded"				
	(E/12*F*H)	\$196,639			
	January and February Obligation	\$32,404			
۲.	March, April and May Obligation	\$47,436			
<b></b>	June Obligation	\$27,528			
М.	2019 Adjustment	\$			
Ν.	July, August, and September	\$53,551			
Э.	De-obligation(s) Processed	\$			
	Repayment(s) Processed				
•		\$			
	Sum of Obligations minus De-obligation minus Repayment				
<b>)</b> .	(Sum J,K,L,M,N)-O-P)	\$160,919			
	October and November Funding True-Up Calculation	· · /·			
	(Projected				
<b>X</b> .	Funding Minus Sum of Obligations),				
	(I) - (Sum Q)	\$35,720			
	OCTOBER AND NOVEMBER Funding/Obligation PH				
s.	OPERATING OCTOBER AND NOVEMBER FUNDING				
	DETAILED CALCULATION	\$35,720			

A     PHA Name     Housing Authority of the City of Salem       B     Project Number / PPN     OR011203100190       C.     Funding for Month(s) of     October and November       D.     Project Status (Active/Deleted)     Active       E.     2019 Interim Eligibility     \$329,709       F.     Interim Proration Funding Cycle     97.16%       G.     Prorated Eligibility     \$320,345       H.     Number of Month Funded     11       Projected Funding for "Interim Eligibility" /12, times     11       Projected Funding for "Interim Eligibility" /12, times     11       Projected Funding for "Interim Eligibility" /12, times     11       Vinterim Proration" times "Number of Months Funded"     \$293,650       I.     January and February Obligation     \$73,068       L.     June Obligation     \$373,357       M.     2019 Adjustment     \$       N.     July, August, and September     \$79,970       O.     De-obligation sminus De-obligation minus Repayment     \$       (Sum of Obligations minus De-obligation minus Repayment     \$       (Sum of Obligations minus De-obligation minus Repayment     \$       (Sum of Obligations minus Sum of Obligations),     \$       () - (Sum Q)     \$       October and November Funding True-Up Calculation     \$	ć			Notes:
A.       Saiem         B.       Project Number / PPN       OR01120310019D         C.       Funding for Month(s) of       October and November         D.       Project Status (Active/Deleted)       Active         E.       2019 Interim Eligibility       \$329,709         F.       Interim Proration Funding Cycle       97.16%         G.       Prorated Eligibility       \$320,345         H.       Number of Month Funded       11         Projected Funding for "Interim Eligibility" /12, times       "Interim Proration" times "Number of Months Funded"         (E/12*F*H)       \$293,650		PHA Name	Housing Authority of the City of	10000
B.       Project Number / PPN       OR01120310019D         C.       Funding for Month(s) of       October and November         D.       Project Status (Active/Deleted)       Active         E.       2019 Interim Eligibility       \$329,709         F.       Interim Proration Funding Cycle       97.16%         G.       Prorated Eligibility       \$320,345         H.       Number of Month Funded       11         Projected Funding for "Interim Eligibility" /12, times       "Interim Proration" times "Number of Months Funded"         (E/12*F*H)       \$293,650       1         J.       January and February Obligation       \$49,913         K.       March, April and May Obligation       \$373,068         L.       June Obligation       \$373,357         M.       2019 Adjustment       \$         N.       July, August, and September       \$79,970         O.       De-obligations minus De-obligation minus Repayment       \$         (Sum of Obligations minus De-obligation minus Repayment       \$         (Projected Funding Minus Sum of Obligations),       \$       \$         (Projected Funding Minus Sum of Obligations),       \$       \$         (Uropected Funding Minus Sum of Obligations),       \$       \$	Α.			
C.Funding for Month(s) ofOctober and NovemberD.Project Status (Active/Deleted)ActiveE.2019 Interim Eligibility\$329,709F.Interim Proration Funding Cycle97.16%G.Prorated Eligibility\$320,345H.Number of Month Funded11Projected Funding for "Interim Eligibility" /12, times1"Interim Proration" times "Number of Months Funded"\$293,650J.January and February Obligation\$49,913K.March, April and May Obligation\$73,068L.June Obligation\$37,357M.2019 Adjustment\$N.July, August, and September\$79,970O.De-obligations minus De-obligation minus Repayment (Sum OJ, NJ, K,L,M,N)-O-P)\$240,308October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), 	В.	Project Number / PPN		
E.       2019 Interim Eligibility       \$329,709         F.       Interim Proration Funding Cycle       97.16%         G.       Prorated Eligibility       \$320,345         H.       Number of Month Funded       11         Projected Funding for "interim Eligibility" /12, times       "interim Proration" times "Number of Months Funded"         (E/12*F*H)       \$293,650         J.       January and February Obligation       \$49,913         K.       March, April and May Obligation       \$73,068         L.       June Obligation       \$73,357         M.       2019 Adjustment       \$         V.       July, August, and September       \$79,970         O.       De-obligation(s) Processed       \$         P.       Repayment(s) Processed       \$         Q.       Sum of Obligations minus De-obligation minus Repayment (Sum J, K, L, M, N)-O-P)       \$240,308         Q.       South of Obligations minus De-obligation minus Repayment (Sum J, K, L, M, N)-O-P)       \$240,308         R.       October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)       \$53,342         OCTOBER AND NOVEMBER Funding/Obligation PH       \$53,342       \$	С.	Funding for Month(s) of	October and November	
F.       Interim Proration Funding Cycle       97.16%         G.       Prorated Eligibility       \$320,345         H.       Number of Month Funded       11         Projected Funding for "Interim Eligibility" /12, times       11         Projected Funding for "Interim Eligibility" /12, times       \$293,650         I.       "Interim Proration" times "Number of Months Funded"       \$293,650         J.       January and February Obligation       \$49,913         K.       March, April and May Obligation       \$73,068         L.       June Obligation       \$373,357         M.       2019 Adjustment       \$         N.       July, August, and September       \$79,970         O.       De-obligation(s) Processed       \$         P.       Repayment(s) Processed       \$         Q.       Sum of Obligations minus De-obligation minus Repayment (Sum J, K, L, M, N)-O-P)       \$240,308         October and November Funding True-Up Calculation       \$       \$         (Projected       Funding Minus Sum of Obligations), (I) - (Sum Q)       \$53,342         OCTOBER AND NOVEMBER Funding/Obligation PH       \$53,342	D.	Project Status (Active/Deleted)	Active	
G.Prorated Eligibility\$320,345H.Number of Month Funded11Projected Funding for "Interim Eligibility" /12, times11Image: Projected Funding for "Interim Eligibility" /12, times12Image: Projected Funding for Cossed13Image: Projected Funding for Cossed Funding Fund-Up Calculation240,308Image: Projected Funding fund-Up Calculation240,308Image: Projected Funding Minus Sum of Obligations), (i) - (Sum Q)553,342Image: Projected Funding Minus Sum of Obligations), (i) - (Sum Q)553,342	Ε.	2019 Interim Eligibility	\$329,709	
H.       Number of Month Funded       11         Projected Funding for "Interim Eligibility" /12, times       11         I.       Projected Funding for "Interim Eligibility" /12, times         "Interim Proration" times "Number of Months Funded"       \$293,650         J.       January and February Obligation       \$49,913         K.       March, April and May Obligation       \$73,068         L.       June Obligation       \$37,357         M.       2019 Adjustment       \$         N.       July, August, and September       \$79,970         O.       De-obligation(\$) Processed       \$         P.       Repayment(\$) Processed       \$         Q.       Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)       \$240,308         Q.       Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)       \$240,308         R.       October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)       \$53,342         OCTOBER AND NOVEMBER Funding/Obligation PH	F.	Interim Proration Funding Cycle	97.16%	
Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)\$293,650J. January and February Obligation\$49,913K. March, April and May Obligation\$73,068L. June Obligation\$37,357M. 2019 Adjustment\$N. July, August, and September\$79,970O. De-obligation(s) Processed\$Repayment(s) Processed\$Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$240,308October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$53,342OCTOBER AND NOVEMBER Funding/Obligation PH\$	G.	Prorated Eligibility	\$320,345	
I."Interim Proration" times "Number of Months Funded" (E/12*F*H)\$293,650J.January and February Obligation\$49,913K.March, April and May Obligation\$73,068L.June Obligation\$73,357M.2019 Adjustment\$37,357N.July, August, and September\$79,970O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$240,308Q.Scober and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$53,342OCTOBER AND NOVEMBER Funding/Obligation PH	Н.	Number of Month Funded	11	
J.       January and February Obligation       \$49,913         K.       March, April and May Obligation       \$73,068         L.       June Obligation       \$37,357         M.       2019 Adjustment       \$         N.       July, August, and September       \$79,970         O.       De-obligation(s) Processed       \$         P.       Repayment(s) Processed       \$         Q.       Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)       \$240,308         October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)       \$53,342         OCTOBER AND NOVEMBER Funding/Obligation PH       \$	I.	"Interim Proration" times "Number of Months Funded"	\$293,650	
K.March, April and May Obligation\$73,068L.June Obligation\$37,357M.2019 Adjustment\$N.July, August, and September\$79,970O.De-obligation(s) Processed\$P.Repayment(s) Processed\$G.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$240,308October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$53,342OCTOBER AND NOVEMBER Funding/Obligation PH	J.			
L.June Obligation\$37,357M.2019 Adjustment\$N.July, August, and September\$79,970O.De-obligation(s) Processed\$P.Repayment(s) Processed\$C.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (1) - (Sum Q)\$\$OCTOBER AND NOVEMBER Funding/Obligation PHConstant (Sum J,K,L,M,R)\$\$	К.		\$73,068	
N.       July, August, and September       \$79,970         O.       De-obligation(s) Processed       \$         P.       Repayment(s) Processed       \$         Q.       Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)       \$         P.       October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)       \$53,342         OCTOBER AND NOVEMBER Funding/Obligation PH	L.	June Obligation		
O.       De-obligation(s) Processed       \$         P.       Repayment(s) Processed       \$         Q.       Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)       \$         Q.       October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)       \$         V.       OCTOBER AND NOVEMBER Funding/Obligation PH       \$	М.	2019 Adjustment	\$	
P.       Repayment(s) Processed       \$         Q.       Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)       \$\$240,308         P.       October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)       \$\$53,342         OCTOBER AND NOVEMBER Funding/Obligation PH       OCTOBER AND NOVEMBER Funding/Obligation PH	N.	July, August, and September	\$79,970	
P.Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$240,308R.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$53,342OCTOBER AND NOVEMBER Funding/Obligation PH	0.	De-obligation(s) Processed	\$	
Q.(Sum J,K,L,M,N)-O-P)\$240,308B.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)(Sum Q)OCTOBER AND NOVEMBER Funding/Obligation PH(Sum Q)(Sum Q)	Ρ.	Repayment(s) Processed	\$	
R.       October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)       \$53,342         OCTOBER AND NOVEMBER Funding/Obligation PH       \$53,342	Q.			
OCTOBER AND NOVEMBER Funding/Obligation PH	R.	(Projected Funding Minus Sum of Obligations),		
			\$53,342	
DETAILED CALCULATION \$53,342	S.	OPERATING OCTOBER AND NOVEMBER FUNDING		

7			Notes:
ne	PHA Name	Housing Authority of the City of	Notes.
Α.		Salem	
В.	Project Number / PPN	OR01120330019D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$699,200	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$679,343	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$622,731	
J.	January and February Obligation	\$109,373	
К.	March, April and May Obligation	\$160,109	
L.	June Obligation	\$70,539	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$169,591	
0.	De-obligation(s) Processed	\$	
P.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$509,612	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$113,119	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$113,119	

	PH OPERATING FUND OCTOBER AND NOVI		
2		Manath Hausin A. tha di	Notes:
Α.	PHA Name	Klamath Housing Authority	
Β.	Project Number / PPN	OR0170000119D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$245,296	
<b>F</b> .	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$238,330	
Η.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$218,469	
J.	January and February Obligation	\$40,429	
К.	March, April and May Obligation	\$59,182	
L.	June Obligation	\$19,677	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$59,496	
О.	De-obligation(s) Processed	\$	
Р.	Repayment(s) Processed		
		\$	
Q.	Sum of Obligations minus De-obligation minus Repayment		
۲	(Sum J,K,L,M,N)-O-P)	\$178,784	
R.	October and November Funding True-Up Calculation		
	(Projected		
	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$39,685	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$39,685	

			Notes:
е А.	PHA Name	Coos-Curry Housing Authority	NOLES.
<u>А.</u> В.	Project Number / PPN	OR0200000219D	
<u>в.</u> С.	Funding for Month(s) of	October and November	
	Project Status (Active/Deleted)	Active	
D.			
Ε.	2019 Interim Eligibility	\$174,604	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$169,645	
Η.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$155,508	
J.	January and February Obligation	\$27,283	
К.	March, April and May Obligation	\$39,939	
L.	June Obligation	\$17,688	
м.	2019 Adjustment	\$	
N.	July, August, and September	\$42,350	
0.	De-obligation(s) Processed	\$	
n	Repayment(s) Processed		
Ρ.		\$	
-	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$127,260	
	October and November Funding True-Up Calculation	<u></u>	
_	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$28,248	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH		
	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$28,248	

7			Notes:
e	PHA Name	Housing Authority of	10105.
Α.		Washington County	
В.	Project Number / PPN	OR02200000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$866,831	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$842,213	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$772,029	
J.	January and February Obligation	\$138,644	
К.	March, April and May Obligation	\$202,961	
L.	June Obligation	\$79,935	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$210,250	
0.	De-obligation(s) Processed	\$	
P.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$631,790	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$140,239	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH	\$140,239	

			Notes:
e	PHA Name	Housing Authority of	Notes.
Α.		Washington County	
В.	Project Number / PPN	OR02200000319D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$7,623	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$7,407	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$6,790	
J.	January and February Obligation	\$1	
<u>у.</u> К.	March, April and May Obligation		
L.	June Obligation	\$ 1	
м.	2019 Adjustment	\$	
N.	July, August, and September	\$1,849	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$5,556	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$1,234	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH	\$1,234	

ć			Notes:
	PHA Name	Housing Authority of Malheur	
Α.		County	
В.	Project Number / PPN	OR02700000119D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$212,752	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$206,710	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$189,484	
J.	January and February Obligation	\$31,201	
К.	March, April and May Obligation	\$45,674	
L.	June Obligation	\$26,587	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$51,602	
О.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$155,064	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$34,420	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$34,420	