

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Clackamas County	
B.	Project Number / PPN	OR00100100020D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$502,135	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$460,290	
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.	May and June	\$74,039	
P.	Cares Act Funds	\$67,533	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$91,304	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$377,110	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$83,180	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$83,180	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Clackamas County	
B.	Project Number / PPN	OR00100200020D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$577,462	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$529,340	
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.	May and June	\$74,969	
P.	Cares Act Funds	\$77,664	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$105,001	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$433,681	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$95,659	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$95,659	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Clackamas County	
B.	Project Number / PPN	OR00100300020D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$442,604	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$405,720	
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.	May and June	\$69,954	
P.	Cares Act Funds	\$59,527	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$80,479	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$332,401	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$73,319	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$73,319	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Clackamas County	
B.	Project Number / PPN	OR00100400020D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$583,486	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$534,862	
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.	May and June	\$81,510	
P.	Cares Act Funds	\$78,474	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$106,096	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$438,205	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$96,657	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$96,657	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Clackamas County	
B.	Project Number / PPN	OR00100500020D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$387,416	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$355,131	
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.	May and June	\$58,255	
P.	Cares Act Funds	\$52,104	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$70,444	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$290,954	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$64,177	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$64,177	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Portland	
B.	Project Number / PPN	OR00200010820D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$10,178,198	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$9,330,015	
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.	May and June	\$1,255,141	
P.	Cares Act Funds	\$1,368,890	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$1,850,711	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$7,643,949	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$1,686,066	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,686,066	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Douglas County	
B.	Project Number / PPN	OR00300000120D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$418,188	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$383,339	
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.	May and June	\$56,144	
P.	Cares Act Funds	\$56,243	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$76,040	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$314,065	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$69,274	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$69,274	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Douglas County	
B.	Project Number / PPN	OR00300200720D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$166,664	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$152,775	
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.	May and June	\$23,563	
P.	Cares Act Funds	\$22,415	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$30,305	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$125,167	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$27,608	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$27,608	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Lincoln County	
B.	Project Number / PPN	OR00500000120D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$189,540	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$173,745	
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.	May and June	\$19,747	
P.	Cares Act Funds	\$25,492	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$34,464	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$142,347	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$31,398	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$31,398	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
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	111.16%	
I.	Prorated Eligibility	\$149,519	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$137,059	
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.	May and June	\$21,855	
P.	Cares Act Funds	\$20,109	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$27,187	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$112,291	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$24,768	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$24,768	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
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	111.16%	
I.	Prorated Eligibility	\$617,271	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$565,832	
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.	May and June	\$89,142	
P.	Cares Act Funds	\$83,018	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$112,239	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$463,578	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$102,254	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$102,254	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
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	111.16%	
I.	Prorated Eligibility	\$425,325	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$389,881	
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.	May and June	\$53,972	
P.	Cares Act Funds	\$57,203	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$77,337	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$319,424	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$70,457	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$70,457	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
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	111.16%	
I.	Prorated Eligibility	\$416,477	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$381,771	
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.	May and June	\$73,048	
P.	Cares Act Funds	\$56,013	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$75,728	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$312,779	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$68,992	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$68,992	
HUD PH Financial Management Division (FMD 09/11/2020)			

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Line			Notes:
A.	PHA Name	Housing Authority & Comm Svcs of Lane Co	
B.	Project Number / PPN	OR00600050020D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$434,340	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$398,145	
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.	May and June	\$107,410	
P.	Cares Act Funds	\$58,415	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$78,977	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$326,195	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$71,950	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$71,950	
HUD PH Financial Management Division (FMD 09/11/2020)			

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Line			Notes:
A.	PHA Name	Housing Authority & Comm Svcs of Lane Co	
B.	Project Number / PPN	OR00600060020D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$286,473	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$262,600	
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.	May and June	\$57,650	
P.	Cares Act Funds	\$38,528	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$52,089	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$215,144	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$47,456	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$47,456	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
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	111.16%	
I.	Prorated Eligibility	\$291,474	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$267,185	
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.	May and June	\$36,349	
P.	Cares Act Funds	\$39,201	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$52,998	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$218,900	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$48,285	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$48,285	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
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	111.16%	
I.	Prorated Eligibility	\$382,074	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$350,235	
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.	May and June	\$62,745	
P.	Cares Act Funds	\$51,386	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$69,473	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$286,942	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$63,293	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$63,293	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
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	111.16%	
I.	Prorated Eligibility	\$246,673	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$226,117	
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.	May and June	\$44,385	
P.	Cares Act Funds	\$33,176	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$44,853	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$185,255	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$40,862	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$40,862	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
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	111.16%	
I.	Prorated Eligibility	\$342,945	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$314,366	
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.	May and June	\$53,740	
P.	Cares Act Funds	\$46,124	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$62,357	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$257,556	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$56,810	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$56,810	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	North Bend City Housing Authority	
B.	Project Number / PPN	OR00900000120D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$126,500	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$115,958	
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.	May and June	\$21,261	
P.	Cares Act Funds	\$17,013	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$23,002	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$95,003	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$20,955	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$20,955	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	North Bend City Housing Authority	
B.	Project Number / PPN	OR00900000220D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$258,418	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$236,883	
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.	May and June	\$40,689	
P.	Cares Act Funds	\$34,755	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$46,988	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$194,075	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$42,808	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$42,808	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	DUNS Number	063235154	
E.	TINS Number	930582087	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$317,773	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$353,236	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$323,800	
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.	May and June	\$48,523	
P.	Cares Act Funds	\$47,233	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$63,859	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$263,754	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$60,046	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$60,046	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
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	111.16%	
I.	Prorated Eligibility	\$771,630	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$707,328	
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.	May and June	\$108,463	
P.	Cares Act Funds	\$103,778	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$140,307	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$579,504	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$127,824	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$127,824	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Klamath Housing Authority	
B.	Project Number / PPN	OR01700000120D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$286,133	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$262,289	
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.	May and June	\$45,260	
P.	Cares Act Funds	\$38,483	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$52,027	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$214,889	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$47,400	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$47,400	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Coos-Curry Housing Authority	
B.	Project Number / PPN	OR02000000220D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$195,746	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$179,434	
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.	May and June	\$28,863	
P.	Cares Act Funds	\$26,326	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$35,593	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$147,008	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$32,426	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$32,426	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Washington County	
B.	Project Number / PPN	OR02200000120D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$895,393	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$820,777	
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.	May and June	\$108,123	
P.	Cares Act Funds	\$120,423	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$162,811	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$672,451	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$148,326	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$148,326	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Washington County	
B.	Project Number / PPN	OR02200000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	025718255	
E.	TINS Number	930600166	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Cares Act Funds	\$	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Removal from the Inventory
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Malheur County	
B.	Project Number / PPN	OR02700000120D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$248,968	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$228,221	
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.	May and June	\$39,754	
P.	Cares Act Funds	\$33,484	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$45,270	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$186,978	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$41,243	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$41,243	
HUD PH Financial Management Division (FMD 09/11/2020)			