

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | OR00100100021D | |
| B. | Project Number / PPN | OR001001000 | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 121657308 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$463,771 | |
| G. | Interim Proration Funding Cycle | 95.86% | |
| H. | Prorated Eligibility | \$444,645 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$407,527 | |
| K. | January and February Obligation | \$75,704 | |
| L. | March and April Obligation | \$81,509 | |
| M. | May and June Obligation | \$66,079 | |
| N. | July Obligation | \$36,776 | |
| O. | August and September Obligation | \$73,416 | |
| P. | Needed to be Process Repayment (Will notify the FO) | | |
| Q. | Needed to be Process Deobligation (Will notify the FO) | | |
| R. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q) | \$333,484 | |
| S. | OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R) | \$74,043 | |
| T. | Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$74,043 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | OR00100200021D | |
| B. | Project Number / PPN | OR001002000 | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 121657308 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$626,992 | |
| G. | Interim Proration Funding Cycle | 95.86% | |
| H. | Prorated Eligibility | \$601,135 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$550,953 | |
| K. | January and February Obligation | \$91,039 | |
| L. | March and April Obligation | \$103,464 | |
| M. | May and June Obligation | \$107,375 | |
| N. | July Obligation | \$49,719 | |
| O. | August and September Obligation | \$99,254 | |
| P. | Needed to be Process Repayment (Will notify the FO) | | |
| Q. | Needed to be Process Deobligation (Will notify the FO) | | |
| R. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q) | \$450,851 | |
| S. | OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R) | \$100,102 | |
| T. | Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$100,102 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | OR00100300021D | |
| B. | Project Number / PPN | OR001003000 | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 121657308 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$440,731 | |
| G. | Interim Proration Funding Cycle | 95.86% | |
| H. | Prorated Eligibility | \$422,555 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$387,281 | |
| K. | January and February Obligation | \$67,106 | |
| L. | March and April Obligation | \$72,430 | |
| M. | May and June Obligation | \$72,663 | |
| N. | July Obligation | \$34,949 | |
| O. | August and September Obligation | \$69,768 | |
| P. | Needed to be Process Repayment (Will notify the FO) | | |
| Q. | Needed to be Process Deobligation (Will notify the FO) | | |
| R. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q) | \$316,916 | |
| S. | OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R) | \$70,365 | |
| T. | Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$70,365 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | OR00100400021D | |
| B. | Project Number / PPN | OR001004000 | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 121657308 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$555,296 | |
| G. | Interim Proration Funding Cycle | 95.86% | |
| H. | Prorated Eligibility | \$532,396 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$487,952 | |
| K. | January and February Obligation | \$86,840 | |
| L. | March and April Obligation | \$91,718 | |
| M. | May and June Obligation | \$88,801 | |
| N. | July Obligation | \$44,033 | |
| O. | August and September Obligation | \$87,905 | |
| P. | Needed to be Process Repayment (Will notify the FO) | | |
| Q. | Needed to be Process Deobligation (Will notify the FO) | | |
| R. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q) | \$399,297 | |
| S. | OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R) | \$88,655 | |
| T. | Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$88,655 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | OR00200010821D | |
| B. | Project Number / PPN | OR002000108 | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 83643098 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$9,040,832 | |
| G. | Interim Proration Funding Cycle | 95.86% | |
| H. | Prorated Eligibility | \$8,667,988 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$7,944,396 | |
| K. | January and February Obligation | \$1,498,317 | |
| L. | March and April Obligation | \$1,522,546 | |
| M. | May and June Obligation | \$1,332,026 | |
| N. | July Obligation | \$716,919 | |
| O. | August and September Obligation | \$1,431,183 | |
| P. | Needed to be Process Repayment (Will notify the FO) | | |
| Q. | Needed to be Process Deobligation (Will notify the FO) | | |
| R. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q) | \$6,500,991 | |
| S. | OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R) | \$1,443,405 | |
| T. | Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$1,443,405 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | OR00300000121D | |
| B. | Project Number / PPN | OR003000001 | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 160023875 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$433,319 | |
| G. | Interim Proration Funding Cycle | 95.86% | |
| H. | Prorated Eligibility | \$415,449 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$380,768 | |
| K. | January and February Obligation | \$65,921 | |
| L. | March and April Obligation | \$71,642 | |
| M. | May and June Obligation | \$71,067 | |
| N. | July Obligation | \$34,362 | |
| O. | August and September Obligation | \$68,595 | |
| P. | Needed to be Process Repayment (Will notify the FO) | | |
| Q. | Needed to be Process Deobligation (Will notify the FO) | | |
| R. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q) | \$311,587 | |
| S. | OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R) | \$69,181 | |
| T. | Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$69,181 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | OR00300200721D | |
| B. | Project Number / PPN | OR003002007 | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 160023875 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$168,344 | |
| G. | Interim Proration Funding Cycle | 95.86% | |
| H. | Prorated Eligibility | \$161,401 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$147,928 | |
| K. | January and February Obligation | \$26,654 | |
| L. | March and April Obligation | \$29,033 | |
| M. | May and June Obligation | \$25,366 | |
| N. | July Obligation | \$13,349 | |
| O. | August and September Obligation | \$26,649 | |
| P. | Needed to be Process Repayment (Will notify the FO) | | |
| Q. | Needed to be Process Deobligation (Will notify the FO) | | |
| R. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q) | \$121,051 | |
| S. | OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R) | \$26,877 | |
| T. | Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$26,877 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | OR00500000121D | |
| B. | Project Number / PPN | OR005000001 | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 8291711 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$265,433 | |
| G. | Interim Proration Funding Cycle | 95.86% | |
| H. | Prorated Eligibility | \$254,487 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$233,242 | |
| K. | January and February Obligation | \$30,793 | |
| L. | March and April Obligation | \$23,771 | |
| M. | May and June Obligation | \$68,842 | |
| N. | July Obligation | \$25,440 | |
| O. | August and September Obligation | \$42,019 | |
| P. | Needed to be Process Repayment (Will notify the FO) | | |
| Q. | Needed to be Process Deobligation (Will notify the FO) | | |
| R. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q) | \$190,865 | |
| S. | OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R) | \$42,377 | |
| T. | Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$42,377 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | OR00600010021D | |
| B. | Project Number / PPN | OR006000100 | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 53644746 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$148,294 | |
| G. | Interim Proration Funding Cycle | 95.86% | |
| H. | Prorated Eligibility | \$142,178 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$130,310 | |
| K. | January and February Obligation | \$21,395 | |
| L. | March and April Obligation | \$23,191 | |
| M. | May and June Obligation | \$26,813 | |
| N. | July Obligation | \$11,759 | |
| O. | August and September Obligation | \$23,476 | |
| P. | Needed to be Process Repayment (Will notify the FO) | | |
| Q. | Needed to be Process Deobligation (Will notify the FO) | | |
| R. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q) | \$106,634 | |
| S. | OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R) | \$23,676 | |
| T. | Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$23,676 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | OR00600020021D | |
| B. | Project Number / PPN | OR006000200 | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 53644746 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$650,522 | |
| G. | Interim Proration Funding Cycle | 95.86% | |
| H. | Prorated Eligibility | \$623,694 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$571,630 | |
| K. | January and February Obligation | \$84,583 | |
| L. | March and April Obligation | \$98,245 | |
| M. | May and June Obligation | \$130,379 | |
| N. | July Obligation | \$51,585 | |
| O. | August and September Obligation | \$102,979 | |
| P. | Needed to be Process Repayment (Will notify the FO) | | |
| Q. | Needed to be Process Deobligation (Will notify the FO) | | |
| R. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q) | \$467,771 | |
| S. | OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R) | \$103,859 | |
| T. | Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$103,859 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | OR00600030021D | |
| B. | Project Number / PPN | OR006000300 | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 53644746 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$197,940 | |
| G. | Interim Proration Funding Cycle | 95.86% | |
| H. | Prorated Eligibility | \$189,777 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$173,935 | |
| K. | January and February Obligation | \$24,782 | |
| L. | March and April Obligation | \$27,318 | |
| M. | May and June Obligation | \$43,202 | |
| N. | July Obligation | \$15,696 | |
| O. | August and September Obligation | \$31,335 | |
| P. | Needed to be Process Repayment (Will notify the FO) | | |
| Q. | Needed to be Process Deobligation (Will notify the FO) | | |
| R. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q) | \$142,333 | |
| S. | OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R) | \$31,602 | |
| T. | Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$31,602 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | OR00600040021D | |
| B. | Project Number / PPN | OR006000400 | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 53644746 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$449,415 | |
| G. | Interim Proration Funding Cycle | 95.86% | |
| H. | Prorated Eligibility | \$430,881 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$394,912 | |
| K. | January and February Obligation | \$64,845 | |
| L. | March and April Obligation | \$74,200 | |
| M. | May and June Obligation | \$77,335 | |
| N. | July Obligation | \$35,638 | |
| O. | August and September Obligation | \$71,143 | |
| P. | Needed to be Process Repayment (Will notify the FO) | | |
| Q. | Needed to be Process Deobligation (Will notify the FO) | | |
| R. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q) | \$323,161 | |
| S. | OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R) | \$71,751 | |
| T. | Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$71,751 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | OR00600050021D | |
| B. | Project Number / PPN | OR006000500 | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 53644746 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$463,867 | |
| G. | Interim Proration Funding Cycle | 95.86% | |
| H. | Prorated Eligibility | \$444,737 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$407,611 | |
| K. | January and February Obligation | \$60,353 | |
| L. | March and April Obligation | \$65,869 | |
| M. | May and June Obligation | \$97,116 | |
| N. | July Obligation | \$36,784 | |
| O. | August and September Obligation | \$73,431 | |
| P. | Needed to be Process Repayment (Will notify the FO) | | |
| Q. | Needed to be Process Deobligation (Will notify the FO) | | |
| R. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q) | \$333,553 | |
| S. | OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R) | \$74,058 | |
| T. | Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$74,058 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | OR00600060021D | |
| B. | Project Number / PPN | OR006000600 | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 53644746 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$322,356 | |
| G. | Interim Proration Funding Cycle | 95.86% | |
| H. | Prorated Eligibility | \$309,062 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$283,262 | |
| K. | January and February Obligation | \$42,694 | |
| L. | March and April Obligation | \$47,806 | |
| M. | May and June Obligation | \$64,705 | |
| N. | July Obligation | \$25,562 | |
| O. | August and September Obligation | \$51,030 | |
| P. | Needed to be Process Repayment (Will notify the FO) | | |
| Q. | Needed to be Process Deobligation (Will notify the FO) | | |
| R. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q) | \$231,797 | |
| S. | OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R) | \$51,465 | |
| T. | Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$51,465 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | OR00716000121D | |
| B. | Project Number / PPN | OR007160001 | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 53855136 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$323,320 | |
| G. | Interim Proration Funding Cycle | 95.86% | |
| H. | Prorated Eligibility | \$309,986 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$284,109 | |
| K. | January and February Obligation | \$44,664 | |
| L. | March and April Obligation | \$51,705 | |
| M. | May and June Obligation | \$59,300 | |
| N. | July Obligation | \$25,639 | |
| O. | August and September Obligation | \$51,182 | |
| P. | Needed to be Process Repayment (Will notify the FO) | | |
| Q. | Needed to be Process Deobligation (Will notify the FO) | | |
| R. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q) | \$232,490 | |
| S. | OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R) | \$51,619 | |
| T. | Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$51,619 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | OR00881000121D | |
| B. | Project Number / PPN | OR008810001 | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 185257482 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$407,772 | |
| G. | Interim Proration Funding Cycle | 95.86% | |
| H. | Prorated Eligibility | \$390,955 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$358,320 | |
| K. | January and February Obligation | \$59,511 | |
| L. | March and April Obligation | \$69,539 | |
| M. | May and June Obligation | \$67,280 | |
| N. | July Obligation | \$32,336 | |
| O. | August and September Obligation | \$64,550 | |
| P. | Needed to be Process Repayment (Will notify the FO) | | |
| Q. | Needed to be Process Deobligation (Will notify the FO) | | |
| R. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q) | \$293,216 | |
| S. | OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R) | \$65,104 | |
| T. | Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$65,104 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | OR00886000121D | |
| B. | Project Number / PPN | OR008860001 | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 185257482 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$262,968 | |
| G. | Interim Proration Funding Cycle | 95.86% | |
| H. | Prorated Eligibility | \$252,123 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$231,076 | |
| K. | January and February Obligation | \$38,327 | |
| L. | March and April Obligation | \$44,489 | |
| M. | May and June Obligation | \$43,795 | |
| N. | July Obligation | \$20,853 | |
| O. | August and September Obligation | \$41,628 | |
| P. | Needed to be Process Repayment (Will notify the FO) | | |
| Q. | Needed to be Process Deobligation (Will notify the FO) | | |
| R. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q) | \$189,092 | |
| S. | OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R) | \$41,984 | |
| T. | Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$41,984 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | OR00889000121D | |
| B. | Project Number / PPN | OR008890001 | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 185257482 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$373,254 | |
| G. | Interim Proration Funding Cycle | 95.86% | |
| H. | Prorated Eligibility | \$357,861 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$327,987 | |
| K. | January and February Obligation | \$52,677 | |
| L. | March and April Obligation | \$60,523 | |
| M. | May and June Obligation | \$66,511 | |
| N. | July Obligation | \$29,598 | |
| O. | August and September Obligation | \$59,087 | |
| P. | Needed to be Process Repayment (Will notify the FO) | | |
| Q. | Needed to be Process Deobligation (Will notify the FO) | | |
| R. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q) | \$268,396 | |
| S. | OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R) | \$59,591 | |
| T. | Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$59,591 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | OR00900000121D | |
| B. | Project Number / PPN | OR009000001 | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 39211776 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$138,928 | |
| G. | Interim Proration Funding Cycle | 95.86% | |
| H. | Prorated Eligibility | \$133,199 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$122,079 | |
| K. | January and February Obligation | \$18,713 | |
| L. | March and April Obligation | \$21,978 | |
| M. | May and June Obligation | \$26,199 | |
| N. | July Obligation | \$11,017 | |
| O. | August and September Obligation | \$21,992 | |
| P. | Needed to be Process Repayment (Will notify the FO) | | |
| Q. | Needed to be Process Deobligation (Will notify the FO) | | |
| R. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q) | \$99,899 | |
| S. | OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R) | \$22,180 | |
| T. | Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$22,180 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | OR00900000221D | |
| B. | Project Number / PPN | OR009000002 | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 39211776 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$230,100 | |
| G. | Interim Proration Funding Cycle | 95.86% | |
| H. | Prorated Eligibility | \$220,611 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$202,195 | |
| K. | January and February Obligation | \$37,691 | |
| L. | March and April Obligation | \$40,264 | |
| M. | May and June Obligation | \$32,831 | |
| N. | July Obligation | \$18,247 | |
| O. | August and September Obligation | \$36,425 | |
| P. | Needed to be Process Repayment (Will notify the FO) | | |
| Q. | Needed to be Process Deobligation (Will notify the FO) | | |
| R. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q) | \$165,458 | |
| S. | OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R) | \$36,737 | |
| T. | Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$36,737 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | OR01120310021D | |
| B. | Project Number / PPN | OR011203100 | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 63235154 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$343,023 | |
| G. | Interim Proration Funding Cycle | 95.86% | |
| H. | Prorated Eligibility | \$328,877 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$301,423 | |
| K. | January and February Obligation | \$51,158 | |
| L. | March and April Obligation | \$56,684 | |
| M. | May and June Obligation | \$57,314 | |
| N. | July Obligation | \$27,201 | |
| O. | August and September Obligation | \$54,301 | |
| P. | Needed to be Process Repayment (Will notify the FO) | | |
| Q. | Needed to be Process Deobligation (Will notify the FO) | | |
| R. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q) | \$246,658 | |
| S. | OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R) | \$54,765 | |
| T. | Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$54,765 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | OR01120330021D | |
| B. | Project Number / PPN | OR011203300 | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 63235154 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$328,957 | |
| G. | Interim Proration Funding Cycle | 95.86% | |
| H. | Prorated Eligibility | \$315,391 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$289,063 | |
| K. | January and February Obligation | \$49,104 | |
| L. | March and April Obligation | \$53,236 | |
| M. | May and June Obligation | \$56,043 | |
| N. | July Obligation | \$26,086 | |
| O. | August and September Obligation | \$52,074 | |
| P. | Needed to be Process Repayment (Will notify the FO) | | |
| Q. | Needed to be Process Deobligation (Will notify the FO) | | |
| R. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q) | \$236,543 | |
| S. | OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R) | \$52,520 | |
| T. | Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$52,520 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | OR01700000121D | |
| B. | Project Number / PPN | OR017000001 | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 184937498 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$302,691 | |
| G. | Interim Proration Funding Cycle | 95.86% | |
| H. | Prorated Eligibility | \$290,208 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$265,982 | |
| K. | January and February Obligation | \$41,567 | |
| L. | March and April Obligation | \$44,123 | |
| M. | May and June Obligation | \$60,047 | |
| N. | July Obligation | \$24,003 | |
| O. | August and September Obligation | \$47,916 | |
| P. | Needed to be Process Repayment (Will notify the FO) | | |
| Q. | Needed to be Process Deobligation (Will notify the FO) | | |
| R. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q) | \$217,656 | |
| S. | OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R) | \$48,326 | |
| T. | Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$48,326 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | OR02000000221D | |
| B. | Project Number / PPN | OR020000002 | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 144945768 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$190,513 | |
| G. | Interim Proration Funding Cycle | 95.86% | |
| H. | Prorated Eligibility | \$182,656 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$167,408 | |
| K. | January and February Obligation | \$29,240 | |
| L. | March and April Obligation | \$31,446 | |
| M. | May and June Obligation | \$31,041 | |
| N. | July Obligation | \$15,106 | |
| O. | August and September Obligation | \$30,159 | |
| P. | Needed to be Process Repayment (Will notify the FO) | | |
| Q. | Needed to be Process Deobligation (Will notify the FO) | | |
| R. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q) | \$136,992 | |
| S. | OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R) | \$30,416 | |
| T. | Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$30,416 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | OR02200000121D | |
| B. | Project Number / PPN | OR022000001 | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 25718255 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$1,038,278 | |
| G. | Interim Proration Funding Cycle | 95.86% | |
| H. | Prorated Eligibility | \$995,459 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$912,360 | |
| K. | January and February Obligation | \$139,776 | |
| L. | March and April Obligation | \$157,487 | |
| M. | May and June Obligation | \$202,637 | |
| N. | July Obligation | \$82,333 | |
| O. | August and September Obligation | \$164,361 | |
| P. | Needed to be Process Repayment (Will notify the FO) | | |
| Q. | Needed to be Process Deobligation (Will notify the FO) | | |
| R. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q) | \$746,594 | |
| S. | OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R) | \$165,766 | |
| T. | Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$165,766 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | OR02700000121D | |
| B. | Project Number / PPN | OR027000001 | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 182857615 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$216,341 | |
| G. | Interim Proration Funding Cycle | 95.86% | |
| H. | Prorated Eligibility | \$207,419 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$190,104 | |
| K. | January and February Obligation | \$36,674 | |
| L. | March and April Obligation | \$38,765 | |
| M. | May and June Obligation | \$28,723 | |
| N. | July Obligation | \$17,155 | |
| O. | August and September Obligation | \$34,247 | |
| P. | Needed to be Process Repayment (Will notify the FO) | | |
| Q. | Needed to be Process Deobligation (Will notify the FO) | | |
| R. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q) | \$155,564 | |
| S. | OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R) | \$34,540 | |
| T. | Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$34,540 | |