

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Housing Authority of Clackamas County</b>	
B.	<b>Project Number / PPN</b>	<b>OR00100100017D</b>	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$423,127	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$390,969	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$228,065	
J.	January Obligation	\$29,437	
K.	February Obligation	\$29,436	
L.	March Obligation	\$28,300	
M.	April Obligation	\$32,713	
N.	May Obligation	\$29,972	
O.	June Obligation	\$46,671	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$196,529	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$31,536	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$31,536</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of Clackamas County	
B.	Project Number / PPN	OR00100200017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$518,831	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$479,400	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$279,650	
J.	January Obligation	\$41,914	
K.	February Obligation	\$41,914	
L.	March Obligation	\$38,675	
M.	April Obligation	\$24,499	
N.	May Obligation	\$36,751	
O.	June Obligation	\$57,228	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$240,981	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$38,669	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$38,669	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Clackamas County</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OR00100300017D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$362,553	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$334,999	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$195,416	
<b>J.</b>	January Obligation	\$25,207	
<b>K.</b>	February Obligation	\$25,207	
<b>L.</b>	March Obligation	\$23,567	
<b>M.</b>	April Obligation	\$28,742	
<b>N.</b>	May Obligation	\$25,681	
<b>O.</b>	June Obligation	\$39,991	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$168,395	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$27,021	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$27,021</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Housing Authority of Clackamas County</b>	
B.	<b>Project Number / PPN</b>	<b>OR00100400017D</b>	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$479,976	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$443,498	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$258,707	
J.	January Obligation	\$32,485	
K.	February Obligation	\$32,484	
L.	March Obligation	\$32,017	
M.	April Obligation	\$39,007	
N.	May Obligation	\$33,999	
O.	June Obligation	\$52,942	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$222,934	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$35,773	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$35,773</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Clackamas County</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OR00100500017D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$283,236	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$261,710	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$152,664	
<b>J.</b>	January Obligation	\$21,937	
<b>K.</b>	February Obligation	\$21,938	
<b>L.</b>	March Obligation	\$18,680	
<b>M.</b>	April Obligation	\$17,695	
<b>N.</b>	May Obligation	\$20,063	
<b>O.</b>	June Obligation	\$31,241	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$131,554	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$21,110	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$21,110</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Portland</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OR00200005817D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$12,999,297	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$12,011,350	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$7,006,621	
<b>J.</b>	January Obligation	\$946,977	
<b>K.</b>	February Obligation	\$880,963	
<b>L.</b>	March Obligation	\$1,012,991	
<b>M.</b>	April Obligation	\$842,203	
<b>N.</b>	May Obligation	\$920,784	
<b>O.</b>	June Obligation	\$1,433,843	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$6,037,761	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$968,860	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$968,860	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of Douglas County	
B.	Project Number / PPN	OR00300000117D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$359,404	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$332,089	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$193,719	
J.	January Obligation	\$26,593	
K.	February Obligation	\$26,594	
L.	March Obligation	\$25,648	
M.	April Obligation	\$22,996	
N.	May Obligation	\$25,458	
O.	June Obligation	\$39,643	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$166,932	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$26,787	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$26,787</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Douglas County</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OR00300200717D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$137,024	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$126,610	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$73,856	
<b>J.</b>	January Obligation	\$10,472	
<b>K.</b>	February Obligation	\$10,473	
<b>L.</b>	March Obligation	\$10,016	
<b>M.</b>	April Obligation	\$7,862	
<b>N.</b>	May Obligation	\$9,706	
<b>O.</b>	June Obligation	\$15,115	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$63,644	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$10,212	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$10,212</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Lincoln County</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OR00500000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$239,294	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$221,108	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$128,980	
<b>J.</b>	January Obligation	\$20,241	
<b>K.</b>	February Obligation	\$20,241	
<b>L.</b>	March Obligation	\$18,023	
<b>M.</b>	April Obligation	\$9,295	
<b>N.</b>	May Obligation	\$16,950	
<b>O.</b>	June Obligation	\$26,395	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$111,145	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$17,835	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$17,835</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority &amp; Comm Svcs of Lane Co</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OR00600010017D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$98,332	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$90,859	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$53,001	
<b>J.</b>	January Obligation	\$7,250	
<b>K.</b>	February Obligation	\$7,251	
<b>L.</b>	March Obligation	\$6,812	
<b>M.</b>	April Obligation	\$6,548	
<b>N.</b>	May Obligation	\$6,965	
<b>O.</b>	June Obligation	\$10,846	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$45,672	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$7,329	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$7,329</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority &amp; Comm Svcs of Lane Co</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OR00600020017D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$569,114	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$525,861	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$306,752	
<b>J.</b>	January Obligation	\$41,551	
<b>K.</b>	February Obligation	\$41,551	
<b>L.</b>	March Obligation	\$37,292	
<b>M.</b>	April Obligation	\$40,855	
<b>N.</b>	May Obligation	\$40,312	
<b>O.</b>	June Obligation	\$62,775	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$264,336	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$42,416	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$42,416</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority &amp; Comm Svcs of Lane Co</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OR00600030017D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$461,999	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$426,887	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$249,017	
<b>J.</b>	January Obligation	\$33,192	
<b>K.</b>	February Obligation	\$33,192	
<b>L.</b>	March Obligation	\$32,049	
<b>M.</b>	April Obligation	\$32,467	
<b>N.</b>	May Obligation	\$32,725	
<b>O.</b>	June Obligation	\$50,959	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$214,584	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$34,433	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$34,433</b>	

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Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority &amp; Comm Svcs of Lane Co</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OR00600040017D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$303,548	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$280,478	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$163,612	
<b>J.</b>	January Obligation	\$24,910	
<b>K.</b>	February Obligation	\$24,910	
<b>L.</b>	March Obligation	\$21,065	
<b>M.</b>	April Obligation	\$15,120	
<b>N.</b>	May Obligation	\$21,502	
<b>O.</b>	June Obligation	\$33,482	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$140,989	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$22,623	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$22,623</b>	

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Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority &amp; Comm Svcs of Lane Co</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OR00600050017D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$259,648	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$239,915	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$139,950	
<b>J.</b>	January Obligation	\$20,324	
<b>K.</b>	February Obligation	\$20,323	
<b>L.</b>	March Obligation	\$18,849	
<b>M.</b>	April Obligation	\$14,071	
<b>N.</b>	May Obligation	\$18,392	
<b>O.</b>	June Obligation	\$28,639	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$120,598	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$19,352	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$19,352</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority &amp; Comm Svcs of Lane Co</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OR00600060017D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$252,424	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$233,240	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$136,057	
<b>J.</b>	January Obligation	\$17,709	
<b>K.</b>	February Obligation	\$17,710	
<b>L.</b>	March Obligation	\$15,755	
<b>M.</b>	April Obligation	\$20,346	
<b>N.</b>	May Obligation	\$17,880	
<b>O.</b>	June Obligation	\$27,843	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$117,243	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$18,814	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$18,814</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Housing Authority of the County of Umatilla</b>	
B.	<b>Project Number / PPN</b>	<b>OR00716000117D</b>	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$228,987	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$211,584	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$123,424	
J.	January Obligation	\$15,951	
K.	February Obligation	\$15,951	
L.	March Obligation	\$14,060	
M.	April Obligation	\$18,918	
N.	May Obligation	\$16,220	
O.	June Obligation	\$25,257	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$106,357	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$17,067	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$17,067</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority &amp; Urban Renewal Agency of Polk County</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OR00881000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$279,918	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$258,644	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$150,876	
<b>J.</b>	January Obligation	\$18,645	
<b>K.</b>	February Obligation	\$18,645	
<b>L.</b>	March Obligation	\$13,293	
<b>M.</b>	April Obligation	\$28,727	
<b>N.</b>	May Obligation	\$19,828	
<b>O.</b>	June Obligation	\$30,875	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$130,013	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$20,863	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$20,863</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority &amp; Urban Renewal Agency of Polk County</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OR00886000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$177,362	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$163,882	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$95,598	
<b>J.</b>	January Obligation	\$11,776	
<b>K.</b>	February Obligation	\$11,777	
<b>L.</b>	March Obligation	\$8,579	
<b>M.</b>	April Obligation	\$18,121	
<b>N.</b>	May Obligation	\$12,563	
<b>O.</b>	June Obligation	\$19,563	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$82,379	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$13,219	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$13,219</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority &amp; Urban Renewal Agency of Polk County</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OR00889000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$302,956	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$279,931	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$163,293	
<b>J.</b>	January Obligation	\$21,312	
<b>K.</b>	February Obligation	\$21,313	
<b>L.</b>	March Obligation	\$17,151	
<b>M.</b>	April Obligation	\$26,062	
<b>N.</b>	May Obligation	\$21,459	
<b>O.</b>	June Obligation	\$33,417	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$140,714	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$22,579	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$22,579</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>North Bend City Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OR00900000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$101,799	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$94,062	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$54,870	
<b>J.</b>	January Obligation	\$7,572	
<b>K.</b>	February Obligation	\$7,572	
<b>L.</b>	March Obligation	\$6,731	
<b>M.</b>	April Obligation	\$6,968	
<b>N.</b>	May Obligation	\$7,211	
<b>O.</b>	June Obligation	\$11,229	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$47,283	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$7,587	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$7,587</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	North Bend City Housing Authority	
B.	Project Number / PPN	OR00900000217D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$188,760	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$174,414	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$101,742	
J.	January Obligation	\$13,032	
K.	February Obligation	\$13,031	
L.	March Obligation	\$12,918	
M.	April Obligation	\$14,501	
N.	May Obligation	\$13,371	
O.	June Obligation	\$20,820	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$87,673	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$14,069	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$14,069	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the City of Salem	
B.	Project Number / PPN	OR01120310017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$321,632	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$297,188	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$173,360	
J.	January Obligation	\$23,215	
K.	February Obligation	\$23,214	
L.	March Obligation	\$22,810	
M.	April Obligation	\$21,890	
N.	May Obligation	\$22,782	
O.	June Obligation	\$35,477	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$149,388	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$23,972	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$23,972	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Housing Authority of the City of Salem</b>	
B.	<b>Project Number / PPN</b>	<b>OR01120330017D</b>	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$781,431	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$722,042	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$421,191	
J.	January Obligation	\$56,422	
K.	February Obligation	\$56,422	
L.	March Obligation	\$56,982	
M.	April Obligation	\$51,579	
N.	May Obligation	\$55,352	
O.	June Obligation	\$86,193	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$362,950	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$58,241	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$58,241</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Klamath Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OR01700000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$262,232	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$242,302	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$141,343	
<b>J.</b>	January Obligation	\$18,469	
<b>K.</b>	February Obligation	\$18,469	
<b>L.</b>	March Obligation	\$18,737	
<b>M.</b>	April Obligation	\$18,624	
<b>N.</b>	May Obligation	\$18,575	
<b>O.</b>	June Obligation	\$28,925	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$121,799	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$19,544	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$19,544</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Coos-Curry Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OR02000000217D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$203,539	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$188,070	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$109,708	
<b>J.</b>	January Obligation	\$13,487	
<b>K.</b>	February Obligation	\$13,486	
<b>L.</b>	March Obligation	\$13,727	
<b>M.</b>	April Obligation	\$16,969	
<b>N.</b>	May Obligation	\$14,418	
<b>O.</b>	June Obligation	\$22,451	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$94,538	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$15,170	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$15,170</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of Washington County	
B.	Project Number / PPN	OR02200000117D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$891,235	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$823,501	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$480,376	
J.	January Obligation	\$66,512	
K.	February Obligation	\$66,511	
L.	March Obligation	\$62,283	
M.	April Obligation	\$57,211	
N.	May Obligation	\$63,129	
O.	June Obligation	\$98,305	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$413,951	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$66,425	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$66,425	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Malheur County</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OR02700000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$191,559	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$177,001	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$103,251	
<b>J.</b>	January Obligation	\$13,563	
<b>K.</b>	February Obligation	\$13,562	
<b>L.</b>	March Obligation	\$13,263	
<b>M.</b>	April Obligation	\$13,887	
<b>N.</b>	May Obligation	\$13,569	
<b>O.</b>	June Obligation	\$21,129	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$88,973	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$14,278	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$14,278</b>	