

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2017 "Reconciliation Methodology" at https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/of/opfnd2017"

CY 2017 Operating Subsidy

OR001 Housing Authority of Clackamas County

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	OR0010050001	\$281,568	\$262,135	\$217,769	\$44,366	\$0	\$0	\$0	\$44,366
2	OR0010040001	\$479,976	\$446,849	\$371,222	\$75,627	\$0	\$0	\$0	\$75,627
3	OR0010030001	\$362,553	\$337,530	\$280,404	\$57,126	\$0	\$0	\$0	\$57,126
4	OR0010020001	\$518,831	\$483,022	\$401,273	\$81,749	\$0	\$0	\$0	\$81,749
5	OR0010010001	\$423,127	\$393,923	\$327,253	\$66,670	\$0	\$0	\$0	\$66,670
6	OR0010050001	\$336,504	\$318,804	\$288,992	\$29,812				\$29,812
7	OR0010040001	\$508,843	\$482,078	\$436,998	\$45,080				\$45,080
8	OR0010030001	\$374,501	\$354,802	\$321,624	\$33,178				\$33,178
9	OR0010020001	\$556,222	\$526,965	\$477,688	\$49,277				\$49,277
10	OR0010010001	\$472,957	\$448,079	\$406,180	\$41,899				\$41,899
OR001	Total	\$4,315,082	\$4,054,187	\$3,529,403	\$524,784	\$0	\$0	\$0	\$524,784

CY 2017 Operating Subsidy

OR001 Housing Authority of Clackamas County

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

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CY 2017 Operating Subsidy

OR002 Housing Authority of Portland

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1	OR0020000581	\$12,999,297	\$12,102,105	\$10,053,873	\$2,048,232	\$0	\$0	\$0	\$2,048,232
2	OR0020000581	\$10,097,736	\$9,566,595	\$8,672,014	\$894,581				\$894,581
OR002	Total	\$23,097,033	\$21,668,700	\$18,725,887	\$2,942,813	\$0	\$0	\$0	\$2,942,813

CY 2017 Operating Subsidy

OR002 Housing Authority of Portland

No	Project Number	A	B	C	D	E	F	G	H
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CY 2017 Operating Subsidy

OR003 Housing Authority of Douglas County

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	OR0030020071	\$137,024	\$127,567	\$105,977	\$21,590	\$0	\$0	\$0	\$21,590
2	OR0030000011	\$359,404	\$334,598	\$277,969	\$56,629	\$0	\$0	\$0	\$56,629
3	OR0030020071	\$146,253	\$138,560	\$125,604	\$12,956				\$12,956
4	OR0030000011	\$392,493	\$371,848	\$337,076	\$34,772				\$34,772
OR003	Total	\$1,035,174	\$972,573	\$846,626	\$125,947	\$0	\$0	\$0	\$125,947

CY 2017 Operating Subsidy

OR003 Housing Authority of Douglas County

No	Project Number	A	B	C	D	E	F	G	H
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CY 2017 Operating Subsidy

OR005 Housing Authority of Lincoln County

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1	OR0050000011	\$239,294	\$222,778	\$185,074	\$37,704	\$0	\$0	\$0	\$37,704
2	OR0050000011	\$239,071	\$226,496	\$205,316	\$21,180				\$21,180
OR005	Total	\$478,365	\$449,274	\$390,390	\$58,884	\$0	\$0	\$0	\$58,884

CY 2017 Operating Subsidy

OR005 Housing Authority of Lincoln County

No	Project Number	A	B	C	D	E	F	G	H
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CY 2017 Operating Subsidy

OR006 Housing Authority & Comm Svcs of Lane Co

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1	OR0060006001	\$252,424	\$235,002	\$195,229	\$39,773	\$0	\$0	\$0	\$39,773
2	OR0060005001	\$259,648	\$241,727	\$200,816	\$40,911	\$0	\$0	\$0	\$40,911
3	OR0060004001	\$303,548	\$282,598	\$234,769	\$47,829	\$0	\$0	\$0	\$47,829
4	OR0060003001	\$461,999	\$430,113	\$357,318	\$72,795	\$0	\$0	\$0	\$72,795
5	OR0060002001	\$569,114	\$529,835	\$440,163	\$89,672	\$0	\$0	\$0	\$89,672
6	OR0060001001	\$98,332	\$91,545	\$76,052	\$15,493	\$0	\$0	\$0	\$15,493
7	OR0060006001	\$274,826	\$260,370	\$236,022	\$24,348				\$24,348
8	OR0060005001	\$249,769	\$236,631	\$214,504	\$22,127				\$22,127
9	OR0060004001	\$321,481	\$304,571	\$276,091	\$28,480				\$28,480
10	OR0060003001	\$383,328	\$363,165	\$329,205	\$33,960				\$33,960
11	OR0060002001	\$585,826	\$555,012	\$503,112	\$51,900				\$51,900
12	OR0060001001	\$106,637	\$101,028	\$91,581	\$9,447				\$9,447
OR006	Total	\$3,866,932	\$3,631,597	\$3,154,862	\$476,735	\$0	\$0	\$0	\$476,735

CY 2017 Operating Subsidy

OR006 Housing Authority & Comm Svcs of Lane Co

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CY 2017 Operating Subsidy

OR007 Housing Authority of the County of Umatilla

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1	OR0071600011	\$228,987	\$213,183	\$177,103	\$36,080	\$0	\$0	\$0	\$36,080
2	OR0071600011	\$250,380	\$237,210	\$215,028	\$22,182				\$22,182
OR007	Total	\$479,367	\$450,393	\$392,131	\$58,262	\$0	\$0	\$0	\$58,262

CY 2017 Operating Subsidy

OR007 Housing Authority of the County of Umatilla

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CY 2017 Operating Subsidy

OR008 Housing Authority & Urban Renewal Agency of Polk County

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	OR0088900011	\$302,956	\$282,046	\$234,311	\$47,735	\$0	\$0	\$0	\$47,735
2	OR0088600011	\$177,362	\$165,121	\$137,175	\$27,946	\$0	\$0	\$0	\$27,946
3	OR0088100011	\$279,918	\$260,598	\$216,493	\$44,105	\$0	\$0	\$0	\$44,105
4	OR0088900011	\$306,810	\$290,672	\$263,491	\$27,181				\$27,181
5	OR0088600011	\$187,149	\$177,305	\$160,725	\$16,580				\$16,580
6	OR0088100011	\$322,772	\$305,794	\$277,199	\$28,595				\$28,595
OR008	Total	\$1,576,967	\$1,481,536	\$1,289,394	\$192,142	\$0	\$0	\$0	\$192,142

CY 2017 Operating Subsidy

OR008 Housing Authority & Urban Renewal Agency of Polk County

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CY 2017 Operating Subsidy

OR009 North Bend City Housing Authority

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1	OR0090000021	\$188,760	\$175,732	\$145,990	\$29,742	\$0	\$0	\$0	\$29,742
2	OR0090000011	\$101,403	\$94,404	\$78,427	\$15,977	\$0	\$0	\$0	\$15,977
3	OR0090000021	\$214,523	\$203,239	\$184,234	\$19,005				\$19,005
4	OR0090000011	\$99,916	\$94,660	\$85,808	\$8,852				\$8,852
OR009	Total	\$604,602	\$568,035	\$494,459	\$73,576	\$0	\$0	\$0	\$73,576

CY 2017 Operating Subsidy

OR009 North Bend City Housing Authority

		A	B	C	D	E	F	G	H
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CY 2017 Operating Subsidy

OR011 Housing Authority of the City of Salem

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1	OR0112033001	\$781,431	\$727,498	\$604,372	\$123,126	\$0	\$0	\$0	\$123,126
2	OR0112031001	\$321,632	\$299,433	\$248,756	\$50,677	\$0	\$0	\$0	\$50,677
3	OR0112033001	\$727,876	\$689,590	\$625,105	\$64,485				\$64,485
4	OR0112031001	\$335,227	\$317,594	\$287,896	\$29,698				\$29,698
OR011	Total	\$2,166,166	\$2,034,115	\$1,766,129	\$267,986	\$0	\$0	\$0	\$267,986

CY 2017 Operating Subsidy

OR011 Housing Authority of the City of Salem

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Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).
When this amount is negative it means that the project is in an overfunded for the year.
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Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2017 "Reconciliation Methodology" at https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/of/opfnd2017"

CY 2017 Operating Subsidy

OR017 Klamath Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	OR0170000011	\$262,232	\$244,133	\$202,815	\$41,318	\$0	\$0	\$0	\$41,318
2	OR0170000011	\$265,112	\$251,167	\$227,680	\$23,487				\$23,487
OR017	Total	\$527,344	\$495,300	\$430,495	\$64,805	\$0	\$0	\$0	\$64,805

CY 2017 Operating Subsidy

OR017 Klamath Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

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CY 2017 Operating Subsidy

OR020 Coos-Curry Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	OR0200000021	\$203,539	\$189,491	\$157,421	\$32,070	\$0	\$0	\$0	\$32,070
2	OR0200000021	\$181,758	\$172,198	\$156,096	\$16,102				\$16,102
OR020	Total	\$385,297	\$361,689	\$313,517	\$48,172	\$0	\$0	\$0	\$48,172

CY 2017 Operating Subsidy

OR020 Coos-Curry Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

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CY 2017 Operating Subsidy

OR022 Housing Authority of Washington County

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	OR0220000011	\$891,235	\$829,723	\$689,296	\$140,427	\$0	\$0	\$0	\$140,427
2	OR0220000031	\$3,210	\$3,041	\$2,756	\$285				\$285
3	OR0220000011	\$941,527	\$892,003	\$808,591	\$83,412				\$83,412
OR022	Total	\$1,835,972	\$1,724,767	\$1,500,643	\$224,124	\$0	\$0	\$0	\$224,124

CY 2017 Operating Subsidy

OR022 Housing Authority of Washington County

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

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CY 2017 Operating Subsidy

OR027 Housing Authority of Malheur County

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	OR0270000011	\$191,559	\$178,338	\$148,155	\$30,183	\$0	\$0	\$0	\$30,183
2	OR0270000011	\$206,924	\$196,040	\$177,708	\$18,332				\$18,332
OR027	Total	\$398,483	\$374,378	\$325,863	\$48,515	\$0	\$0	\$0	\$48,515

CY 2017 Operating Subsidy

OR027 Housing Authority of Malheur County

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

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