

### CY 2018 Operating Subsidy

OR001 Housing Authority of Clackamas County

|              |                | A                        | B  | C                             | D                 | E                       | F                        | G                              | H                          |
|--------------|----------------|--------------------------|--|-------------------------------|-------------------|-------------------------|--------------------------|--------------------------------|----------------------------|
| No           | Project Number | CY2018 Total Eligibility | CY2018 Total Prorated Eligibility 94.74% | Year to date as of 11/30/2018 | Expected Dec 2018 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2018 Obligation Dec |
| 1            | OR00100500018D | \$336,504                | \$318,804                                | \$288,992                     | \$29,812          |                         |                          |                                | \$29,812                   |
| 2            | OR00100400018D | \$508,843                | \$482,078                                | \$436,998                     | \$45,080          |                         |                          |                                | \$45,080                   |
| 3            | OR00100300018D | \$374,501                | \$354,802                                | \$321,624                     | \$33,178          |                         |                          |                                | \$33,178                   |
| 4            | OR00100200018D | \$556,222                | \$526,965                                | \$477,688                     | \$49,277          |                         |                          |                                | \$49,277                   |
| 5            | OR00100100018D | \$472,957                | \$448,079                                | \$406,180                     | \$41,899          |                         |                          |                                | \$41,899                   |
| <b>OR001</b> | <b>Total</b>   | <b>\$2,249,027</b>       | <b>\$2,130,728</b>                       | <b>\$1,931,482</b>            | <b>\$199,246</b>  |                         |                          |                                | <b>\$199,246</b>           |

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**Definitions:**

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Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).  
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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

### CY 2018 Operating Subsidy

OR002 Housing Authority of Portland

| No           | Project Number | A<br>CY2018 Total<br>Eligibility | B<br>CY2018 Total<br>Prorated<br>Eligibility<br>94.74% | C<br>Year to date<br>as of<br>11/30/2018 | D<br>Expected<br>Dec 2018 | E<br>Offset<br>between<br>Projects | F<br>Amount to<br>be De-<br>Obligate | G<br>Amount to<br>be Repaid<br>by the PHA | H<br>Actual 2018<br>Obligation<br>Dec |
|--------------|----------------|----------------------------------|--|--|---------------------------|------------------------------------|--------------------------------------|---|---------------------------------------|
| 1            | OR00200005818D | \$10,097,736                     | \$9,566,595  | \$8,672,014                              | \$894,581                 |                                    |                                      |   | \$894,581                             |
| <b>OR002</b> | <b>Total</b>   | <b>\$10,097,736</b>              | <b>\$9,566,595</b>                                     | <b>\$8,672,014</b>                       | <b>\$894,581</b>          |                                    |                                      |   | <b>\$894,581</b>                      |

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### CY 2018 Operating Subsidy

OR003    Housing Authority of Douglas County

|              |                | A                        | B  | C                             | D                 | E                       | F                        | G                              | H                          |
|--------------|----------------|--------------------------|--|-------------------------------|-------------------|-------------------------|--------------------------|--------------------------------|----------------------------|
| No           | Project Number | CY2018 Total Eligibility | CY2018 Total Prorated Eligibility 94.74% | Year to date as of 11/30/2018 | Expected Dec 2018 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2018 Obligation Dec |
| 1            | OR00300200718D | \$146,253                | \$138,560                                | \$125,604                     | \$12,956          |                         |                          |                                | \$12,956                   |
| 2            | OR00300000118D | \$392,493                | \$371,848                                | \$337,076                     | \$34,772          |                         |                          |                                | \$34,772                   |
| <b>OR003</b> | <b>Total</b>   | <b>\$538,746</b>         | <b>\$510,408</b>                         | <b>\$462,680</b>              | <b>\$47,728</b>   |                         |                          |                                | <b>\$47,728</b>            |

### CY 2018 Operating Subsidy

OR003    Housing Authority of Douglas County

|    |                | A                        | B   | C                                | D                 | E                       | F                        | G                              | H                          |
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| No | Project Number | CY2018 Total Eligibility | CY2018 Total Prorated Eligibility<br>94.74% | Year to date as of<br>11/30/2018 | Expected Dec 2018 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2018 Obligation Dec |

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### CY 2018 Operating Subsidy

OR005 Housing Authority of Lincoln County

| No           | Project Number | A<br>CY2018 Total<br>Eligibility | B<br>CY2018 Total<br>Prorated<br>Eligibility<br>94.74% | C<br>Year to date<br>as of<br>11/30/2018 | D<br>Expected<br>Dec 2018 | E<br>Offset<br>between<br>Projects | F<br>Amount to<br>be De-<br>Obligate | G<br>Amount to<br>be Repaid<br>by the PHA | H<br>Actual 2018<br>Obligation<br>Dec |
|--------------|----------------|----------------------------------|--|--|---------------------------|------------------------------------|--------------------------------------|---|---------------------------------------|
| 1            | OR00500000118D | \$239,071                        | \$226,496  | \$205,316                                | \$21,180                  |                                    |                                      |   | \$21,180                              |
| <b>OR005</b> | <b>Total</b>   | <b>\$239,071</b>                 | <b>\$226,496</b>                                       | <b>\$205,316</b>                         | <b>\$21,180</b>           |                                    |                                      |   | <b>\$21,180</b>                       |

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### CY 2018 Operating Subsidy

OR006 Housing Authority & Comm Svcs of Lane Co

| No           | Project Number | A                        | B  | C                             | D                 | E                       | F                        | G                              | H                          |
|--------------|----------------|--------------------------|--|-------------------------------|-------------------|-------------------------|--------------------------|--------------------------------|----------------------------|
|              |                | CY2018 Total Eligibility | CY2018 Total Prorated Eligibility 94.74% | Year to date as of 11/30/2018 | Expected Dec 2018 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2018 Obligation Dec |
| 1            | OR00600060018D | \$274,826                | \$260,370                                | \$236,022                     | \$24,348          |                         |                          |                                | \$24,348                   |
| 2            | OR00600050018D | \$249,769                | \$236,631                                | \$214,504                     | \$22,127          |                         |                          |                                | \$22,127                   |
| 3            | OR00600040018D | \$321,481                | \$304,571                                | \$276,091                     | \$28,480          |                         |                          |                                | \$28,480                   |
| 4            | OR00600030018D | \$383,328                | \$363,165                                | \$329,205                     | \$33,960          |                         |                          |                                | \$33,960                   |
| 5            | OR00600020018D | \$585,826                | \$555,012                                | \$503,112                     | \$51,900          |                         |                          |                                | \$51,900                   |
| 6            | OR00600010018D | \$106,637                | \$101,028                                | \$91,581                      | \$9,447           |                         |                          |                                | \$9,447                    |
| <b>OR006</b> | <b>Total</b>   | <b>\$1,921,867</b>       | <b>\$1,820,777</b>                       | <b>\$1,650,515</b>            | <b>\$170,262</b>  |                         |                          |                                | <b>\$170,262</b>           |

### CY 2018 Operating Subsidy

OR006 Housing Authority & Comm Svcs of Lane Co

|    |                | A                        | B   | C                                | D                 | E                       | F                        | G                              | H                          |
|----|----------------|--------------------------|---|----------------------------------|-------------------|-------------------------|--------------------------|--------------------------------|----------------------------|
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### CY 2018 Operating Subsidy

OR007 Housing Authority of the County of Umatilla

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|--------------|----------------|----------------------------------|--|--|---------------------------|------------------------------------|--------------------------------------|---|---------------------------------------|
| 1            | OR00716000118D | \$250,380                        | \$237,210  | \$215,028                                | \$22,182                  |                                    |                                      |   | \$22,182                              |
| <b>OR007</b> | <b>Total</b>   | <b>\$250,380</b>                 | <b>\$237,210</b>                                       | <b>\$215,028</b>                         | <b>\$22,182</b>           |                                    |                                      |   | <b>\$22,182</b>                       |

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### CY 2018 Operating Subsidy

OR008 Housing Authority & Urban Renewal Agency of Polk County

| No           | Project Number | A                        | B  | C                             | D                 | E                       | F                        | G                              | H                          |
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|              |                | CY2018 Total Eligibility | CY2018 Total Prorated Eligibility 94.74% | Year to date as of 11/30/2018 | Expected Dec 2018 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2018 Obligation Dec |
| 1            | OR00889000118D | \$306,810                | \$290,672                                | \$263,491                     | \$27,181          |                         |                          |                                | \$27,181                   |
| 2            | OR00886000118D | \$187,149                | \$177,305                                | \$160,725                     | \$16,580          |                         |                          |                                | \$16,580                   |
| 3            | OR00881000118D | \$322,772                | \$305,794                                | \$277,199                     | \$28,595          |                         |                          |                                | \$28,595                   |
| <b>OR008</b> | <b>Total</b>   | <b>\$816,731</b>         | <b>\$773,771</b>                         | <b>\$701,415</b>              | <b>\$72,356</b>   |                         |                          |                                | <b>\$72,356</b>            |

### CY 2018 Operating Subsidy

OR008 Housing Authority & Urban Renewal Agency of Polk County

|    |                | A                        | B  | C                             | D                 | E                       | F                        | G                              | H                          |
|----|----------------|--------------------------|--|-------------------------------|-------------------|-------------------------|--------------------------|--------------------------------|----------------------------|
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### CY 2018 Operating Subsidy

OR009 North Bend City Housing Authority

|              |                | A                        | B  | C                             | D                 | E                       | F                        | G                              | H                          |
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| 1            | OR00900000218D | \$214,523                | \$203,239                                | \$184,234                     | \$19,005          |                         |                          |                                | \$19,005                   |
| 2            | OR00900000118D | \$99,916                 | \$94,660                                 | \$85,808                      | \$8,852           |                         |                          |                                | \$8,852                    |
| <b>OR009</b> | <b>Total</b>   | <b>\$314,439</b>         | <b>\$297,899</b>                         | <b>\$270,042</b>              | <b>\$27,857</b>   |                         |                          |                                | <b>\$27,857</b>            |

### CY 2018 Operating Subsidy

OR009 North Bend City Housing Authority

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### CY 2018 Operating Subsidy

OR011 Housing Authority of the City of Salem

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| 1            | OR01120330018D | \$727,876                | \$689,590                                | \$625,105                     | \$64,485          |                         |                          |                                | \$64,485                   |
| 2            | OR01120310018D | \$335,227                | \$317,594                                | \$287,896                     | \$29,698          |                         |                          |                                | \$29,698                   |
| <b>OR011</b> | <b>Total</b>   | <b>\$1,063,103</b>       | <b>\$1,007,184</b>                       | <b>\$913,001</b>              | <b>\$94,183</b>   |                         |                          |                                | <b>\$94,183</b>            |

### CY 2018 Operating Subsidy

OR011 Housing Authority of the City of Salem

|    |                | A                        | B  | C                             | D                 | E                       | F                        | G                              | H                          |
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### CY 2018 Operating Subsidy

OR017 Klamath Housing Authority

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|--------------|----------------|----------------------------------|--|--|---------------------------|------------------------------------|--------------------------------------|---|---------------------------------------|
| 1            | OR01700000118D | \$265,112                        | \$251,167  | \$227,680                                | \$23,487                  |                                    |                                      |   | \$23,487                              |
| <b>OR017</b> | <b>Total</b>   | <b>\$265,112</b>                 | <b>\$251,167</b>                                       | <b>\$227,680</b>                         | <b>\$23,487</b>           |                                    |                                      |   | <b>\$23,487</b>                       |

Definitions:

Column A: Final approved CY 2018 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 November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 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.  
Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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.



### CY 2018 Operating Subsidy

OR020 Coos-Curry Housing Authority

| No           | Project Number | A<br>CY2018 Total<br>Eligibility | B<br>CY2018 Total<br>Prorated<br>Eligibility<br>94.74% | C<br>Year to date<br>as of<br>11/30/2018 | D<br>Expected<br>Dec 2018 | E<br>Offset<br>between<br>Projects | F<br>Amount to<br>be De-<br>Obligate | G<br>Amount to<br>be Repaid<br>by the PHA | H<br>Actual 2018<br>Obligation<br>Dec |
|--------------|----------------|----------------------------------|--|--|---------------------------|------------------------------------|--------------------------------------|---|---------------------------------------|
| 1            | OR02000000218D | \$181,758                        | \$172,198  | \$156,096                                | \$16,102                  |                                    |                                      |   | \$16,102                              |
| <b>OR020</b> | <b>Total</b>   | <b>\$181,758</b>                 | <b>\$172,198</b>                                       | <b>\$156,096</b>                         | <b>\$16,102</b>           |                                    |                                      |   | <b>\$16,102</b>                       |

Definitions:

Column A: Final approved CY 2018 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 November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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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.

### CY 2018 Operating Subsidy

OR022 Housing Authority of Washington County

|              |                | A                        | B  | C                             | D                 | E                       | F                        | G                              | H                          |
|--------------|----------------|--------------------------|--|-------------------------------|-------------------|-------------------------|--------------------------|--------------------------------|----------------------------|
| No           | Project Number | CY2018 Total Eligibility | CY2018 Total Prorated Eligibility 94.74% | Year to date as of 11/30/2018 | Expected Dec 2018 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2018 Obligation Dec |
| 1            | OR02200000318D | \$3,210                  | \$3,041                                  | \$2,756                       | \$285             |                         |                          |                                | \$285                      |
| 2            | OR02200000118D | \$941,527                | \$892,003                                | \$808,591                     | \$83,412          |                         |                          |                                | \$83,412                   |
| <b>OR022</b> | <b>Total</b>   | <b>\$944,737</b>         | <b>\$895,044</b>                         | <b>\$811,347</b>              | <b>\$83,697</b>   |                         |                          |                                | <b>\$83,697</b>            |

### CY 2018 Operating Subsidy

OR022 Housing Authority of Washington County

|    |                | A                        | B  | C                             | D                 | E                       | F                        | G                              | H                          |
|----|----------------|--------------------------|--|-------------------------------|-------------------|-------------------------|--------------------------|--------------------------------|----------------------------|
| No | Project Number | CY2018 Total Eligibility | CY2018 Total Prorated Eligibility 94.74% | Year to date as of 11/30/2018 | Expected Dec 2018 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2018 Obligation Dec |

**Definitions:**

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

### CY 2018 Operating Subsidy

OR027 Housing Authority of Malheur County

| No           | Project Number | A<br>CY2018 Total<br>Eligibility | B<br>CY2018 Total<br>Prorated<br>Eligibility<br>94.74% | C<br>Year to date<br>as of<br>11/30/2018 | D<br>Expected<br>Dec 2018 | E<br>Offset<br>between<br>Projects | F<br>Amount to<br>be De-<br>Obligate | G<br>Amount to<br>be Repaid<br>by the PHA | H<br>Actual 2018<br>Obligation<br>Dec |
|--------------|----------------|----------------------------------|--|--|---------------------------|------------------------------------|--------------------------------------|---|---------------------------------------|
| 1            | OR02700000118D | \$206,924                        | \$196,040  | \$177,708                                | \$18,332                  |                                    |                                      |   | \$18,332                              |
| <b>OR027</b> | <b>Total</b>   | <b>\$206,924</b>                 | <b>\$196,040</b>                                       | <b>\$177,708</b>                         | <b>\$18,332</b>           |                                    |                                      |   | <b>\$18,332</b>                       |

Definitions:

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