<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2019 Total Eligibility</th>
<th>CY2019 Total Prorated Eligibility 97.77%</th>
<th>Year to date as of 11/30/2019</th>
<th>Expected Dec Supplemental 2019</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Dec Supplemental</th>
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</thead>
<tbody>
<tr>
<td>1</td>
<td>OR001000500019D</td>
<td>$341,950</td>
<td>$334,325</td>
<td>$329,400</td>
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<td><strong>Total</strong></td>
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<td><strong>$32,299</strong></td>
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</table>

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### CY 2019 Operating Subsidy

**OR002  Housing Authority of Portland**

<table>
<thead>
<tr>
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<th>Project Number</th>
<th>CY2019 Total Eligibility</th>
<th>CY2019 Total Prorated Eligibility</th>
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<th>Actual 2019 Obligation Dec Supplemental</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>OR000200010819D</td>
<td>$9,685,748</td>
<td>$9,469,756</td>
<td>$10,659,798</td>
<td>($1,190,042)</td>
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<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$9,685,748</strong></td>
<td><strong>$9,469,756</strong></td>
<td><strong>$10,659,798</strong></td>
<td><strong>($1,190,042)</strong></td>
<td><strong>$1,190,042</strong></td>
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</tr>
</tbody>
</table>

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### CY 2019 Operating Subsidy

OR003  Housing Authority of Douglas County

<table>
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<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2019 Total Eligibility</th>
<th>CY2019 Total Eligibility 97.77%</th>
<th>Year to date as of 11/30/2019</th>
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<th>Offset between Projects</th>
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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Dec Supplemental</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>OR003000200719D</td>
<td>$156,837</td>
<td>$153,340</td>
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<tr>
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</table>

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<tbody>
<tr>
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<td>OR006000060019D</td>
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<tr>
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### CY 2019 Operating Subsidy

OR007  Housing Authority of the County of Umatilla

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<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
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<th>Actual 2019 Obligation Dec Supplemental</th>
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<tr>
<td>1OR00716000119D</td>
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## CY 2019 Operating Subsidy

OR008  Housing Authority & Urban Renewal Agency of Polk County

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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Dec Supplemental</th>
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<tbody>
<tr>
<td>1</td>
<td>OR00889000119D</td>
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<td>$289,624</td>
<td>$285,358</td>
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## CY 2019 Operating Subsidy

OR009  North Bend City Housing Authority

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</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>OR00900000219D</td>
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<td>$3,179</td>
</tr>
<tr>
<td>2</td>
<td>OR009000001119D</td>
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</tbody>
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### CY 2019 Operating Subsidy

OR011   Housing Authority of the City of Salem

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</thead>
<tbody>
<tr>
<td>1</td>
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<td>$10,069</td>
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<td>$10,069</td>
</tr>
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<td>$4,747</td>
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<td><strong>$14,816</strong></td>
</tr>
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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.
## CY 2019 Operating Subsidy

OR017  Klamath Housing Authority

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2019 Total Eligibility</th>
<th>CY2019 Total Prorated Eligibility 97.77%</th>
<th>Year to date as of 11/30/2019</th>
<th>Expected Dec Supplemental 2019</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Dec Supplemental</th>
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</table>

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

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.

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<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>Column A CY2019 Total Eligibility</th>
<th>Column B CY2019 Total Prorated Eligibility</th>
<th>Column C Year to date as of 11/30/2019</th>
<th>Column D Expected Dec Supplemental 2019</th>
<th>Column E Offset between Projects</th>
<th>Column F Amount to be De-Obligate</th>
<th>Column G Amount to be Repaid by the PHA</th>
<th>Column H Actual 2019 Obligation Dec Supplemental</th>
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# CY 2019 Operating Subsidy

OR027  Housing Authority of Malheur County

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<tr>
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<td></td>
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