## CY 2021 Operating Subsidy

**OR001  Housing Authority of Clackamas County**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>OR00100100021D</td>
<td>$463,771</td>
<td>$448,671</td>
<td>$407,527</td>
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<td>OR001 Total</td>
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</table>
# CY 2021 Operating Subsidy

**OR001 Housing Authority of Clackamas County**

<table>
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<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
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</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>96.74%</td>
<td></td>
<td></td>
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<td></td>
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</tr>
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### CY 2021 Operating Subsidy

**OR002**  Housing Authority of Portland

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<tr>
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<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>OR00200010821D</td>
<td>$9,040,832</td>
<td>$8,746,469</td>
<td>$7,944,396</td>
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<td>$802,073</td>
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<tr>
<td>OR002</td>
<td><strong>Total</strong></td>
<td><strong>$9,040,832</strong></td>
<td><strong>$8,746,469</strong></td>
<td><strong>$7,944,396</strong></td>
<td><strong>$802,073</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$802,073</strong></td>
</tr>
</tbody>
</table>

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### CY 2021 Operating Subsidy

OR003  Housing Authority of Douglas County

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<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
<th>Previously Obligated</th>
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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
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<tbody>
<tr>
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### CY 2021 Operating Subsidy

OR005  Housing Authority of Lincoln County

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<tr>
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<th>Actual 2021 December Obligation</th>
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</thead>
<tbody>
<tr>
<td></td>
<td>OR00500000121D</td>
<td>$265,433</td>
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<td>$23,549</td>
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</tbody>
</table>

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## CY 2021 Operating Subsidy

**OR006**  Housing Authority & Comm Svcs of Lane Co

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<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
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<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
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<td>3</td>
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<td><strong>$0</strong></td>
<td><strong>$198,049</strong></td>
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### CY 2021 Operating Subsidy

**OR006   Housing Authority & Comm Svcs of Lane Co**

<table>
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<tr>
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<th>Project Number</th>
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<tr>
<td></td>
<td></td>
<td>96.74%</td>
<td></td>
<td></td>
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<td></td>
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**OR007  Housing Authority of the County of Umatilla**

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<th>CY2021 Total Eligibility</th>
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<tbody>
<tr>
<td>1OR00716000121D</td>
<td>$323,320</td>
<td>$312,793</td>
<td>$284,109</td>
<td>$28,684</td>
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<td>$28,684</td>
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<tr>
<td><strong>Total</strong></td>
<td><strong>$323,320</strong></td>
<td><strong>$312,793</strong></td>
<td><strong>$284,109</strong></td>
<td><strong>$28,684</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$28,684</strong></td>
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## CY 2021 Operating Subsidy

OR008  Housing Authority & Urban Renewal Agency of Polk County

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<tbody>
<tr>
<td>1</td>
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<td>$394,495</td>
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<td>2</td>
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<tr>
<td>No</td>
<td>Project Number</td>
<td>CY2021 Total Eligibility</td>
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<td>Actual 2021 December Obligation</td>
</tr>
<tr>
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### CY 2021 Operating Subsidy

**OR009  North Bend City Housing Authority**

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<tr>
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<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
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<td>TalkEnd</td>
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## CY 2021 Operating Subsidy

**OR011  Housing Authority of the City of Salem**

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<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>OR01120310021D</td>
<td>$343,023</td>
<td>$331,854</td>
<td>$301,423</td>
<td>$30,431</td>
<td>$0</td>
<td>$0</td>
<td>$30,431</td>
</tr>
<tr>
<td>2</td>
<td>OR01120330021D</td>
<td>$328,957</td>
<td>$318,246</td>
<td>$289,063</td>
<td>$29,183</td>
<td>$0</td>
<td>$0</td>
<td>$29,183</td>
</tr>
<tr>
<td><strong>OR011 Total</strong></td>
<td><strong>$671,980</strong></td>
<td><strong>$650,100</strong></td>
<td><strong>$590,486</strong></td>
<td><strong>$59,614</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td></td>
<td><strong>$59,614</strong></td>
</tr>
</tbody>
</table>

**Definitions:**

- **Column A:** Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.
- **Column B:** Total eligibility (Line E1 of HUD-52723) times the proration rate equals prorated eligibility.
- **Column C:** This is the total amount funded year to date as November 30, 2021. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2021 Operating Subsidy web page: [https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021](https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021)
- **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 overfunded for the year. Overfunded amount must be recaptured, either through de-obligation and/or repayment, as noted below.
- **Column E:** Due to overfunding, the amount will need to be de-obligated. If the PHA has drawn an amount before the de-obligation is processed, the PHA will have to repay the amount. Note that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.
- **Column F:** Due to overfunding, the amount will need to be repaid to HUD because the PHA doesn’t have sufficient undisbursed funds to process a de-obligation.
- **Column G:** The actual funding amount provided to the PHA. This amount cannot be negative.
# CY 2021 Operating Subsidy

OR017  Klamath Housing Authority

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1OR01700000121D</td>
<td>$302,691</td>
<td>$292,836</td>
<td>$265,982</td>
<td>$26,854</td>
<td>$0</td>
<td>$0</td>
<td>$26,854</td>
<td></td>
</tr>
</tbody>
</table>

| OR017 | Total       | $302,691 | $292,836 | $265,982 | $26,854 | $0 | $0 | $26,854 |

**Definitions:**

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate equals prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2021.

See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2021 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 overfunded for the year.

Overfunded amount must be recaptured, either through de-obligation and/or repayment, as noted below.

Column E: Due to overfunding, the amount will need to be de-obligated.

If the PHA has drawn an amount before the de-obligation is processed, the PHA will have to repay the amount. Note that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.

Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA doesn't have sufficient undisbursed funds to process a de-obligation.

Column G: The actual funding amount provided to the PHA. This amount cannot be negative.
## CY 2021 Operating Subsidy

**OR020  Coos-Curry Housing Authority**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>OR02000000221D</td>
<td>$190,513</td>
<td>$184,310</td>
<td>$167,408</td>
<td>$16,902</td>
<td>$0</td>
<td>$0</td>
<td>$16,902</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td><strong>$190,513</strong></td>
<td><strong>$184,310</strong></td>
<td><strong>$167,408</strong></td>
<td><strong>$16,902</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$16,902</strong></td>
</tr>
</tbody>
</table>

**Definitions:**

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Column C: This is the total amount funded year to date as November 30, 2021.

See the Operating Subsidy Detailed Funding Calculation for the Month of November for details.

It is posted on the 2021 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 overfunded for the year.

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If the PHA has drawn an amount before the de-obligation is processed, the PHA will have to repay the amount. Note that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.

Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA doesn't have sufficient undisbursed funds to process a de-obligation.

Column G: The actual funding amount provided to the PHA. This amount cannot be negative.
## CY 2021 Operating Subsidy

OR022     Housing Authority of Washington County

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>OR02200000121D</td>
<td>$1,038,278</td>
<td>$1,004,472</td>
<td>$912,360</td>
<td>$92,112</td>
<td>$0</td>
<td>$0</td>
<td>$92,112</td>
<td></td>
</tr>
<tr>
<td>OR022</td>
<td>Total</td>
<td>$1,038,278</td>
<td>$1,004,472</td>
<td>$912,360</td>
<td>$92,112</td>
<td>$0</td>
<td>$0</td>
<td>$92,112</td>
</tr>
</tbody>
</table>

### Definitions:
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  - See the Operating Subsidy Detailed Funding Calculation for the Month of November for details.
  - It is posted on the 2021 Operating Subsidy web page.
- **Column D**: Dec funding to be provided to the project before reconciliation (Col B - Col C).
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  - Overfunded amount must be recaptured, either through de-obligation and/or repayment, as noted below.
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- **Column F**: Due to overfunding, the amount will need to be repaid to HUD because the PHA doesn't have sufficient undisbursed funds to process a de-obligation.
- **Column G**: The actual funding amount provided to the PHA. This amount cannot be negative.
## CY 2021 Operating Subsidy

**OR027  Housing Authority of Malheur County**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>OR02700000121D</td>
<td>$216,341</td>
<td>$209,297</td>
<td>$190,104</td>
<td>$19,193</td>
<td>$0</td>
<td>$0</td>
<td>$19,193</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$216,341</strong></td>
<td><strong>$209,297</strong></td>
<td><strong>$190,104</strong></td>
<td><strong>$19,193</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$19,193</strong></td>
</tr>
</tbody>
</table>

**Definitions:**

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

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Column C: This is the total amount funded year to date as November 30, 2021.

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

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