

### CY 2021 Operating Subsidy

OR001 Housing Authority of Clackamas County

		A	B	C	D	E	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De-Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	OR00100100021D	\$463,771	\$448,671	\$407,527	\$41,144	\$0	\$0	\$41,144
2	OR00100200021D	\$626,992	\$606,578	\$550,953	\$55,625	\$0	\$0	\$55,625
3	OR00100300021D	\$440,731	\$426,381	\$387,281	\$39,100	\$0	\$0	\$39,100
4	OR00100400021D	\$555,296	\$537,216	\$487,952	\$49,264	\$0	\$0	\$49,264
<b>OR001</b>	<b>Total</b>	<b>\$2,086,790</b>	<b>\$2,018,846</b>	<b>\$1,833,713</b>	<b>\$185,133</b>	<b>\$0</b>	<b>\$0</b>	<b>\$185,133</b>

### CY 2021 Operating Subsidy

OR001 Housing Authority of Clackamas County

		A	B	C	D	E	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De-Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation

**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.

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[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. that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.

Note

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

OR002 Housing Authority of Portland

No	Project Number	A CY2021 Total Eligibility	B CY2021 Total Prorated Eligibility 96.74%	C Previously Obligated	D Expected December 2021	E Amount to be De- Obligated	F Amount to be Repaid by the PHA	G Actual 2021 December Obligation
1	OR00200010821D	\$9,040,832	\$8,746,469	\$7,944,396	\$802,073	\$0	\$0	\$802,073
<b>OR002</b>	<b>Total</b>	<b>\$9,040,832</b>	<b>\$8,746,469</b>	<b>\$7,944,396</b>	<b>\$802,073</b>	<b>\$0</b>	<b>\$0</b>	<b>\$802,073</b>

Definitions:

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doesn't have sufficient undisbursed funds to process a de-obligation.

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### CY 2021 Operating Subsidy

OR003    Housing Authority of Douglas County

No	Project Number	A CY2021 Total Eligibility	B CY2021 Total Prorated Eligibility 96.74%	C Previously Obligated	D Expected December 2021	E Amount to be De- Obligated	F Amount to be Repaid by the PHA	G Actual 2021 December Obligation
1	OR00300000121D	\$433,319	\$419,210	\$380,768	\$38,442	\$0	\$0	\$38,442
2	OR00300200721D	\$168,344	\$162,863	\$147,928	\$14,935	\$0	\$0	\$14,935
<b>OR003</b>	<b>Total</b>	<b>\$601,663</b>	<b>\$582,073</b>	<b>\$528,696</b>	<b>\$53,377</b>	<b>\$0</b>	<b>\$0</b>	<b>\$53,377</b>

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### CY 2021 Operating Subsidy

OR005    Housing Authority of Lincoln County

No	Project Number	A CY2021 Total Eligibility	B CY2021 Total Prorated Eligibility 96.74%	C Previously Obligated	D Expected December 2021	E Amount to be De- Obligated	F Amount to be Repaid by the PHA	G Actual 2021 December Obligation
1	OR00500000121D	\$265,433	\$256,791	\$233,242	\$23,549	\$0	\$0	\$23,549
<b>OR005</b>	<b>Total</b>	<b>\$265,433</b>	<b>\$256,791</b>	<b>\$233,242</b>	<b>\$23,549</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,549</b>

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### CY 2021 Operating Subsidy

OR006    Housing Authority & Comm Svcs of Lane Co

		A	B	C	D	E	F	G
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1	OR00600010021D	\$148,294	\$143,466	\$130,310	\$13,156	\$0	\$0	\$13,156
2	OR00600020021D	\$650,522	\$629,342	\$571,630	\$57,712	\$0	\$0	\$57,712
3	OR00600030021D	\$197,940	\$191,495	\$173,935	\$17,560	\$0	\$0	\$17,560
4	OR00600040021D	\$449,415	\$434,782	\$394,912	\$39,870	\$0	\$0	\$39,870
5	OR00600050021D	\$463,867	\$448,764	\$407,611	\$41,153	\$0	\$0	\$41,153
6	OR00600060021D	\$322,356	\$311,860	\$283,262	\$28,598	\$0	\$0	\$28,598
<b>OR006</b>	<b>Total</b>	<b>\$2,232,394</b>	<b>\$2,159,709</b>	<b>\$1,961,660</b>	<b>\$198,049</b>	<b>\$0</b>	<b>\$0</b>	<b>\$198,049</b>

### CY 2021 Operating Subsidy

OR006    Housing Authority & Comm Svcs of Lane Co

		A	B	C	D	E	F	G
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### CY 2021 Operating Subsidy

OR007 Housing Authority of the County of Umatilla

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1	OR00716000121D	\$323,320	\$312,793	\$284,109	\$28,684	\$0	\$0	\$28,684
<b>OR007</b>	<b>Total</b>	<b>\$323,320</b>	<b>\$312,793</b>	<b>\$284,109</b>	<b>\$28,684</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,684</b>

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### CY 2021 Operating Subsidy

OR008 Housing Authority & Urban Renewal Agency of Polk County

		A	B	C	D	E	F	G
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1	OR00881000121D	\$407,772	\$394,495	\$358,320	\$36,175	\$0	\$0	\$36,175
2	OR00886000121D	\$262,968	\$254,406	\$231,076	\$23,330	\$0	\$0	\$23,330
3	OR00889000121D	\$373,254	\$361,101	\$327,987	\$33,114	\$0	\$0	\$33,114
<b>OR008</b>	<b>Total</b>	<b>\$1,043,994</b>	<b>\$1,010,002</b>	<b>\$917,383</b>	<b>\$92,619</b>	<b>\$0</b>	<b>\$0</b>	<b>\$92,619</b>

### CY 2021 Operating Subsidy

OR008 Housing Authority & Urban Renewal Agency of Polk County

		A	B	C	D	E	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De-Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation

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### CY 2021 Operating Subsidy

OR009 North Bend City Housing Authority

No	Project Number	A CY2021 Total Eligibility	B CY2021 Total Prorated Eligibility 96.74%	C Previously Obligated	D Expected December 2021	E Amount to be De- Obligated	F Amount to be Repaid by the PHA	G Actual 2021 December Obligation
1	OR00900000121D	\$138,928	\$134,405	\$122,079	\$12,326	\$0	\$0	\$12,326
2	OR00900000221D	\$230,100	\$222,608	\$202,195	\$20,413	\$0	\$0	\$20,413
<b>OR009</b>	<b>Total</b>	<b>\$369,028</b>	<b>\$357,013</b>	<b>\$324,274</b>	<b>\$32,739</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,739</b>

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### CY 2021 Operating Subsidy

OR011 Housing Authority of the City of Salem

No	Project Number	A CY2021 Total Eligibility	B CY2021 Total Prorated Eligibility 96.74%	C Previously Obligated	D Expected December 2021	E Amount to be De- Obligated	F Amount to be Repaid by the PHA	G Actual 2021 December Obligation
1	OR01120310021D	\$343,023	\$331,854	\$301,423	\$30,431	\$0	\$0	\$30,431
2	OR01120330021D	\$328,957	\$318,246	\$289,063	\$29,183	\$0	\$0	\$29,183
<b>OR011</b>	<b>Total</b>	<b>\$671,980</b>	<b>\$650,100</b>	<b>\$590,486</b>	<b>\$59,614</b>	<b>\$0</b>	<b>\$0</b>	<b>\$59,614</b>

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### CY 2021 Operating Subsidy

OR017 Klamath Housing Authority

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1	OR01700000121D	\$302,691	\$292,836	\$265,982	\$26,854	\$0	\$0	\$26,854
<b>OR017</b>	<b>Total</b>	<b>\$302,691</b>	<b>\$292,836</b>	<b>\$265,982</b>	<b>\$26,854</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,854</b>

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### CY 2021 Operating Subsidy

OR020 Coos-Curry Housing Authority

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1	OR02000000221D	\$190,513	\$184,310	\$167,408	\$16,902	\$0	\$0	\$16,902
<b>OR020</b>	<b>Total</b>	<b>\$190,513</b>	<b>\$184,310</b>	<b>\$167,408</b>	<b>\$16,902</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,902</b>

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OR022 Housing Authority of Washington County

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1	OR02200000121D	\$1,038,278	\$1,004,472	\$912,360	\$92,112	\$0	\$0	\$92,112
<b>OR022</b>	<b>Total</b>	<b>\$1,038,278</b>	<b>\$1,004,472</b>	<b>\$912,360</b>	<b>\$92,112</b>	<b>\$0</b>	<b>\$0</b>	<b>\$92,112</b>

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[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

OR027    Housing Authority of Malheur County

No	Project Number	A CY2021 Total Eligibility	B CY2021 Total Prorated Eligibility 96.74%	C Previously Obligated	D Expected December 2021	E Amount to be De- Obligated	F Amount to be Repaid by the PHA	G Actual 2021 December Obligation
1	OR02700000121D	\$216,341	\$209,297	\$190,104	\$19,193	\$0	\$0	\$19,193
<b>OR027</b>	<b>Total</b>	<b>\$216,341</b>	<b>\$209,297</b>	<b>\$190,104</b>	<b>\$19,193</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,193</b>

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.

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