

CY 2022 Operating Subsidy

OR001 Housing Authority of Clackamas County

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	OR00100100022D	\$447,869	\$469,945	\$428,159	(\$27)	\$41,759				\$41,759
2	OR00100200022D	\$620,973	\$651,581	\$593,644	\$83	\$58,020				\$58,020
3	OR00100300022D	\$428,442	\$449,560	\$409,586	\$54	\$40,028				\$40,028
4	OR00100400022D	\$539,091	\$565,663	\$515,366	\$61	\$50,358				\$50,358
OR001	Total	\$2,036,375	\$2,136,749	\$1,946,755	\$171	\$190,165				\$190,165

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

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

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative the project has been overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column F: The amount overfunded will be offset against the funding due to the PHA's other project(s). Where a PHA has more than one project as of the final funding, one or more projects are in an overfunded status.

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Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

OR002 Housing Authority of Portland

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	OR00200010822D	\$7,543,345	\$7,915,158	\$7,211,364	(\$674)	\$703,120				\$703,120
OR002	Total	\$7,543,345	\$7,915,158	\$7,211,364	(\$674)	\$703,120				\$703,120

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

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CY 2022 Operating Subsidy

OR003 Housing Authority of Douglas County

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	OR00300000122D	\$401,803	\$421,608	\$384,120	\$46	\$37,534				\$37,534
2	OR00300200722D	\$144,992	\$152,139	\$138,611	\$14	\$13,542				\$13,542
OR003	Total	\$546,795	\$573,747	\$522,731	\$60	\$51,076				\$51,076

Definitions:

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CY 2022 Operating Subsidy

OR005 Housing Authority of Lincoln County

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	OR00500000122D	\$272,791	\$286,237	\$260,785	\$43	\$25,495				\$25,495
OR005	Total	\$272,791	\$286,237	\$260,785	\$43	\$25,495				\$25,495

Definitions:

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CY 2022 Operating Subsidy

OR006 Housing Authority & Comm Svcs of Lane Co

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1	OR00600010022D	\$143,292	\$150,355	\$136,986	\$20	\$13,389				\$13,389
2	OR00600020022D	\$624,324	\$655,097	\$596,848	\$79	\$58,328				\$58,328
3	OR00600030022D	\$143,219	\$150,278	\$136,916	(\$34)	\$13,328				\$13,328
4	OR00600040022D	\$400,706	\$420,457	\$383,071	\$53	\$37,439				\$37,439
5	OR00600050022D	\$420,128	\$440,836	\$401,638	\$64	\$39,262				\$39,262
6	OR00600060022D	\$275,786	\$289,380	\$263,649	\$32	\$25,763				\$25,763
OR006	Total	\$2,007,455	\$2,106,403	\$1,919,108	\$214	\$187,509				\$187,509

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CY 2022 Operating Subsidy

OR007 Housing Authority of the County of Umatilla

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1	OR00716000122D	\$316,432	\$332,029	\$302,506	\$47	\$29,570				\$29,570
OR007	Total	\$316,432	\$332,029	\$302,506	\$47	\$29,570				\$29,570

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CY 2022 Operating Subsidy

OR008 Housing Authority & Urban Renewal Agency of Polk County

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1	OR00881000122D	\$358,745	\$376,428	\$342,957	\$44	\$33,515				\$33,515
2	OR00886000122D	\$240,396	\$252,245	\$229,817	\$33	\$22,461				\$22,461
3	OR00889000122D	\$344,128	\$361,090	\$328,983	\$44	\$32,151				\$32,151
OR008	Total	\$943,269	\$989,763	\$901,757	\$121	\$88,127				\$88,127

Definitions:

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CY 2022 Operating Subsidy

OR009 North Bend City Housing Authority

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1	OR00900000122D	\$102,329	\$107,373	\$97,826	\$10	\$9,557				\$9,557
2	OR00900000222D	\$227,144	\$238,340	\$217,147	\$25	\$21,218				\$21,218
OR009	Total	\$329,473	\$345,713	\$314,973	\$35	\$30,775				\$30,775

Definitions:

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CY 2022 Operating Subsidy

OR011 Housing Authority of the City of Salem

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1	OR01120310022D	\$324,450	\$340,442	\$310,171	\$33	\$30,304				\$30,304
2	OR01120330022D	\$321,410	\$337,252	\$307,265	(\$47)	\$29,940				\$29,940
OR011	Total	\$645,860	\$677,694	\$617,436	(\$14)	\$60,244				\$60,244

Definitions:

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CY 2022 Operating Subsidy

OR020 Coos-Curry Housing Authority

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1	OR02000000222D	\$170,894	\$179,317	\$163,373	\$16	\$15,960				\$15,960
OR020	Total	\$170,894	\$179,317	\$163,373	\$16	\$15,960				\$15,960

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CY 2022 Operating Subsidy

OR022 Housing Authority of Washington County

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1	OR02200000122D	\$952,979	\$999,952	\$911,038	\$116	\$89,030				\$89,030
OR022	Total	\$952,979	\$999,952	\$911,038	\$116	\$89,030				\$89,030

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OR027 Housing Authority of Malheur County

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1	OR02700000122D	\$200,801	\$210,699	\$191,964	\$19	\$18,754				\$18,754
OR027	Total	\$200,801	\$210,699	\$191,964	\$19	\$18,754				\$18,754

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