

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2017 "Reconciliation Methodology" at https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/of/opfnd2017"

CY 2017 Operating Subsidy

TN001 Memphis Housing Authority

| No | Project Number | A CY2017 Total Eligibility | B CY2017 Total Prorated Eligibility 93.10% | C Year to date as of 10/31/2017 | D Expected Nov - Dec 2017 | E Offset between Projects | F Amount to be De-Obligate | G Amount to be Repaid by the PHA | H Actual 2017 Obligation Nov - Dec |
|----|----------------|-------------------------------|-----------------------------------------------|------------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------------|---------------------------------------|
| 1 | TN0010000691 | \$195,318 | \$185,044 | \$167,741 | \$17,303 | | | | \$17,303 |
| 2 | TN0010000771 | \$27,601 | \$26,149 | \$23,704 | \$2,445 | | | | \$2,445 |
| 3 | TN0010000601 | \$107,996 | \$102,315 | \$92,747 | \$9,568 | | | | \$9,568 |
| 4 | TN0010000611 | \$153,848 | \$145,756 | \$132,126 | \$13,630 | | | | \$13,630 |
| 5 | TN0010000621 | \$110,964 | \$105,127 | \$95,297 | \$9,830 | | | | \$9,830 |
| 6 | TN0010000641 | \$43,913 | \$41,603 | \$37,713 | \$3,890 | | | | \$3,890 |
| 7 | TN0010000651 | \$151,978 | \$143,984 | \$130,520 | \$13,464 | | | | \$13,464 |
| 8 | TN0010000661 | \$360,808 | \$341,829 | \$309,865 | \$31,964 | | | | \$31,964 |
| 9 | TN0010000581 | \$101,747 | \$96,395 | \$87,381 | \$9,014 | | | | \$9,014 |
| 10 | TN0010000681 | \$164,779 | \$156,112 | \$141,513 | \$14,599 | | | | \$14,599 |
| 11 | TN0010000571 | \$204,500 | \$193,743 | \$175,626 | \$18,117 | | | | \$18,117 |
| 12 | TN0010000701 | \$104,973 | \$99,451 | \$90,151 | \$9,300 | | | | \$9,300 |
| 13 | TN0010000711 | \$64,433 | \$61,044 | \$55,336 | \$5,708 | | | | \$5,708 |
| 14 | TN0010000721 | \$122,233 | \$115,804 | \$104,975 | \$10,829 | | | | \$10,829 |
| 15 | TN0010000731 | \$79,132 | \$74,970 | \$67,959 | \$7,011 | | | | \$7,011 |
| 16 | TN0010000741 | \$84,616 | \$80,165 | \$72,669 | \$7,496 | | | | \$7,496 |
| 17 | TN0010000751 | \$67,493 | \$63,943 | \$57,964 | \$5,979 | | | | \$5,979 |
| 18 | TN0010000021 | \$1,258,572 | \$1,192,371 | \$1,080,871 | \$111,500 | | | | \$111,500 |

CY 2017 Operating Subsidy

TN001 Memphis Housing Authority

| No | Project Number | A CY2017 Total Eligibility | B CY2017 Total Prorated Eligibility 93.10% | C Year to date as of 10/31/2017 | D Expected Nov - Dec 2017 | E Offset between Projects | F Amount to be De-Obligate | G Amount to be Repaid by the PHA | H Actual 2017 Obligation Nov - Dec |
|----|----------------|-------------------------------|-----------------------------------------------|------------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------------|---------------------------------------|
| 19 | TN0010000671 | \$65,621 | \$62,169 | \$56,356 | \$5,813 | | | | \$5,813 |
| 20 | TN0010000481 | \$59,122 | \$56,012 | \$50,774 | \$5,238 | | | | \$5,238 |
| 21 | TN0010000131 | \$511,731 | \$484,814 | \$439,478 | \$45,336 | | | | \$45,336 |
| 22 | TN0010000141 | \$574,853 | \$544,616 | \$493,688 | \$50,928 | | | | \$50,928 |
| 23 | TN0010000181 | \$527,525 | \$499,777 | \$453,042 | \$46,735 | | | | \$46,735 |
| 24 | TN0010000211 | \$530,332 | \$502,437 | \$455,453 | \$46,984 | | | | \$46,984 |
| 25 | TN0010000231 | \$432,391 | \$409,647 | \$371,341 | \$38,306 | | | | \$38,306 |
| 26 | TN0010000431 | \$214,298 | \$203,026 | \$184,041 | \$18,985 | | | | \$18,985 |
| 27 | TN0010000441 | \$174,606 | \$165,422 | \$149,953 | \$15,469 | | | | \$15,469 |
| 28 | TN0010000591 | \$129,365 | \$122,560 | \$111,100 | \$11,460 | | | | \$11,460 |
| 29 | TN0010000471 | \$172,240 | \$163,180 | \$147,921 | \$15,259 | | | | \$15,259 |
| 30 | TN0010000021 | \$1,849,802 | \$1,722,131 | \$1,430,668 | \$291,463 | (\$12,689) | \$0 | \$0 | \$278,774 |
| 31 | TN0010000491 | \$53,367 | \$50,560 | \$45,832 | \$4,728 | | | | \$4,728 |
| 32 | TN0010000501 | \$75,866 | \$71,875 | \$65,154 | \$6,721 | | | | \$6,721 |
| 33 | TN0010000511 | \$135,341 | \$128,222 | \$116,232 | \$11,990 | | | | \$11,990 |
| 34 | TN0010000531 | \$112,736 | \$106,806 | \$96,818 | \$9,988 | | | | \$9,988 |
| 35 | TN0010000541 | \$149,928 | \$142,042 | \$128,760 | \$13,282 | | | | \$13,282 |
| 36 | TN0010000551 | \$137,422 | \$130,194 | \$118,019 | \$12,175 | | | | \$12,175 |
| 37 | TN0010000561 | \$163,188 | \$154,604 | \$140,147 | \$14,457 | | | | \$14,457 |
| 38 | TN0010000461 | \$404,581 | \$383,300 | \$347,457 | \$35,843 | | | | \$35,843 |
| 39 | TN0010000691 | \$134,928 | \$125,615 | \$104,356 | \$21,259 | \$0 | \$0 | \$0 | \$21,259 |
| 40 | TN0010000761 | \$75,845 | \$71,856 | \$65,137 | \$6,719 | | | | \$6,719 |

CY 2017 Operating Subsidy

TN001 Memphis Housing Authority

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|----|----------------|-------------------------------|-----------------------------------------------|------------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------------|---------------------------------------|
| 41 | TN0010000601 | \$84,845 | \$78,989 | \$65,621 | \$13,368 | \$0 | \$0 | \$0 | \$13,368 |
| 42 | TN0010000611 | \$129,803 | \$120,844 | \$100,392 | \$20,452 | \$0 | \$0 | \$0 | \$20,452 |
| 43 | TN0010000621 | \$134,532 | \$125,247 | \$104,049 | \$21,198 | \$0 | \$0 | \$0 | \$21,198 |
| 44 | TN0010000641 | \$36,085 | \$33,594 | \$27,908 | \$5,686 | \$0 | \$0 | \$0 | \$5,686 |
| 45 | TN0010000651 | \$164,946 | \$153,562 | \$127,572 | \$25,990 | \$0 | \$0 | \$0 | \$25,990 |
| 46 | TN0010000661 | \$374,104 | \$348,284 | \$289,338 | \$58,946 | \$0 | \$0 | \$0 | \$58,946 |
| 47 | TN0010000581 | \$79,944 | \$74,426 | \$80,366 | (\$5,940) | \$5,940 | \$0 | \$0 | \$0 |
| 48 | TN0010000681 | \$156,033 | \$145,264 | \$120,678 | \$24,586 | \$0 | \$0 | \$0 | \$24,586 |
| 49 | TN0010000571 | \$168,079 | \$156,478 | \$129,995 | \$26,483 | \$0 | \$0 | \$0 | \$26,483 |
| 50 | TN0010000701 | \$109,354 | \$101,807 | \$84,576 | \$17,231 | \$0 | \$0 | \$0 | \$17,231 |
| 51 | TN0010000711 | \$44,723 | \$41,636 | \$34,589 | \$7,047 | \$0 | \$0 | \$0 | \$7,047 |
| 52 | TN0010000721 | \$57,527 | \$53,557 | \$44,493 | \$9,064 | \$0 | \$0 | \$0 | \$9,064 |
| 53 | TN0010000731 | \$90,694 | \$84,434 | \$70,144 | \$14,290 | \$0 | \$0 | \$0 | \$14,290 |
| 54 | TN0010000741 | \$89,832 | \$83,632 | \$69,478 | \$14,154 | \$0 | \$0 | \$0 | \$14,154 |
| 55 | TN0010000751 | \$83,447 | \$77,688 | \$64,539 | \$13,149 | \$0 | \$0 | \$0 | \$13,149 |
| 56 | TN0010000761 | \$73,641 | \$68,558 | \$56,955 | \$11,603 | \$0 | \$0 | \$0 | \$11,603 |
| 57 | TN0010000671 | \$73,832 | \$68,736 | \$57,103 | \$11,633 | \$0 | \$0 | \$0 | \$11,633 |
| 58 | TN0010000481 | \$58,854 | \$54,792 | \$45,518 | \$9,274 | \$0 | \$0 | \$0 | \$9,274 |
| 59 | TN0010000131 | \$412,467 | \$383,999 | \$319,009 | \$64,990 | \$0 | \$0 | \$0 | \$64,990 |
| 60 | TN0010000141 | \$523,883 | \$487,725 | \$405,180 | \$82,545 | \$0 | \$0 | \$0 | \$82,545 |
| 61 | TN0010000181 | \$480,751 | \$447,570 | \$371,821 | \$75,749 | \$0 | \$0 | \$0 | \$75,749 |
| 62 | TN0010000211 | \$505,344 | \$470,466 | \$390,842 | \$79,624 | \$0 | \$0 | \$0 | \$79,624 |

CY 2017 Operating Subsidy

TN001 Memphis Housing Authority

| No | Project Number | A CY2017 Total Eligibility | B CY2017 Total Prorated Eligibility 93.10% | C Year to date as of 10/31/2017 | D Expected Nov - Dec 2017 | E Offset between Projects | F Amount to be De-Obligate | G Amount to be Repaid by the PHA | H Actual 2017 Obligation Nov - Dec |
|--------------|----------------|-------------------------------|-----------------------------------------------|------------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------------|---------------------------------------|
| 63 | TN0010000231 | \$423,364 | \$394,144 | \$327,437 | \$66,707 | \$0 | \$0 | \$0 | \$66,707 |
| 64 | TN0010000431 | \$258,727 | \$240,870 | \$200,104 | \$40,766 | \$0 | \$0 | \$0 | \$40,766 |
| 65 | TN0010000441 | \$211,438 | \$196,845 | \$163,530 | \$33,315 | \$0 | \$0 | \$0 | \$33,315 |
| 66 | TN0010000591 | \$99,523 | \$92,654 | \$96,197 | (\$3,543) | \$3,543 | \$0 | \$0 | \$0 |
| 67 | TN0010000471 | \$168,608 | \$156,971 | \$130,404 | \$26,567 | \$0 | \$0 | \$0 | \$26,567 |
| 68 | TN0010000771 | \$26,292 | \$24,477 | \$20,335 | \$4,142 | \$0 | \$0 | \$0 | \$4,142 |
| 69 | TN0010000491 | \$39,613 | \$36,879 | \$40,085 | (\$3,206) | \$3,206 | \$0 | \$0 | \$0 |
| 70 | TN0010000501 | \$80,430 | \$74,879 | \$62,206 | \$12,673 | \$0 | \$0 | \$0 | \$12,673 |
| 71 | TN0010000511 | \$122,739 | \$114,268 | \$94,928 | \$19,340 | \$0 | \$0 | \$0 | \$19,340 |
| 72 | TN0010000531 | \$112,468 | \$104,706 | \$86,985 | \$17,721 | \$0 | \$0 | \$0 | \$17,721 |
| 73 | TN0010000541 | \$125,892 | \$117,203 | \$97,367 | \$19,836 | \$0 | \$0 | \$0 | \$19,836 |
| 74 | TN0010000551 | \$120,676 | \$112,347 | \$93,333 | \$19,014 | \$0 | \$0 | \$0 | \$19,014 |
| 75 | TN0010000561 | \$142,790 | \$132,935 | \$110,436 | \$22,499 | \$0 | \$0 | \$0 | \$22,499 |
| 76 | TN0010000461 | \$386,880 | \$360,178 | \$299,219 | \$60,959 | \$0 | \$0 | \$0 | \$60,959 |
| TN001 | Total | \$16,342,152 | \$15,347,314 | \$13,378,617 | \$1,968,697 | \$0 | \$0 | \$0 | \$1,968,697 |

CY 2017 Operating Subsidy

TN001 Memphis Housing Authority

| No | Project Number | A | B | C | D | E | F | G | H |
|----|----------------|--------------------------|------------------------------------------|-------------------------------|-------------------------|-------------------------|--------------------------|--------------------------------|----------------------------------|
| | | CY2017 Total Eligibility | CY2017 Total Prorated Eligibility 93.10% | Year to date as of 10/31/2017 | Expected Nov - Dec 2017 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2017 Obligation Nov - Dec |

Definitions:

Column A: Final approved CY 2017 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 October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 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.

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2017 "Reconciliation Methodology" at https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/of/opfnd2017"

CY 2017 Operating Subsidy

TN002 Johnson City Housing Authority

| No | Project Number | A CY2017 Total Eligibility | B CY2017 Total Prorated Eligibility 93.10% | C Year to date as of 10/31/2017 | D Expected Nov - Dec 2017 | E Offset between Projects | F Amount to be De-Obligate | G Amount to be Repaid by the PHA | H Actual 2017 Obligation Nov - Dec |
|--------------|----------------|-------------------------------|-----------------------------------------------|------------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------------|---------------------------------------|
| 1 | TN0020000021 | \$1,640,481 | \$1,527,257 | \$1,268,775 | \$258,482 | \$0 | \$0 | \$0 | \$258,482 |
| 2 | TN0020000011 | \$972,028 | \$904,940 | \$751,783 | \$153,157 | \$0 | \$0 | \$0 | \$153,157 |
| 3 | TN0020000021 | \$1,715,601 | \$1,625,360 | \$1,473,371 | \$151,989 | | | | \$151,989 |
| 4 | TN0020000011 | \$909,376 | \$861,543 | \$780,979 | \$80,564 | | | | \$80,564 |
| TN002 | Total | \$5,237,486 | \$4,919,100 | \$4,274,908 | \$644,192 | \$0 | \$0 | \$0 | \$644,192 |

CY 2017 Operating Subsidy

TN002 Johnson City Housing Authority

| No | Project Number | A | B | C | D | E | F | G | H |
|----|----------------|--------------------------|------------------------------------------|-------------------------------|-------------------------|-------------------------|--------------------------|--------------------------------|----------------------------------|
| | | CY2017 Total Eligibility | CY2017 Total Prorated Eligibility 93.10% | Year to date as of 10/31/2017 | Expected Nov - Dec 2017 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2017 Obligation Nov - Dec |

Definitions:

Column A: Final approved CY 2017 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 October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 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.
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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.

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CY 2017 Operating Subsidy

TN003 Knoxville's Community Development Corp.

| No | Project Number | A CY2017 Total Eligibility | B CY2017 Total Prorated Eligibility 93.10% | C Year to date as of 10/31/2017 | D Expected Nov - Dec 2017 | E Offset between Projects | F Amount to be De-Obligate | G Amount to be Repaid by the PHA | H Actual 2017 Obligation Nov - Dec |
|----|----------------|-------------------------------|-----------------------------------------------|------------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------------|---------------------------------------|
| 1 | TN0030000061 | \$838,010 | \$780,172 | \$648,131 | \$132,041 | \$0 | \$0 | \$0 | \$132,041 |
| 2 | TN0030000061 | \$822,696 | \$779,422 | \$706,537 | \$72,885 | | | | \$72,885 |
| 3 | TN0030000071 | \$828,839 | \$785,242 | \$711,814 | \$73,428 | | | | \$73,428 |
| 4 | TN0030000081 | \$921,249 | \$872,791 | \$791,176 | \$81,615 | | | | \$81,615 |
| 5 | TN0030000091 | \$491,045 | \$465,216 | \$421,713 | \$43,503 | | | | \$43,503 |
| 6 | TN0030000101 | \$935,946 | \$886,715 | \$803,798 | \$82,917 | | | | \$82,917 |
| 7 | TN0030000111 | \$719,896 | \$682,029 | \$618,252 | \$63,777 | | | | \$63,777 |
| 8 | TN0030000131 | \$2,647,758 | \$2,508,486 | \$2,273,915 | \$234,571 | | | | \$234,571 |
| 9 | TN0030000181 | \$1,002,463 | \$949,733 | \$860,923 | \$88,810 | | | | \$88,810 |
| 10 | TN0030000221 | \$47,209 | \$44,726 | \$40,543 | \$4,183 | | | | \$4,183 |
| 11 | TN0030000231 | \$204,883 | \$194,106 | \$175,955 | \$18,151 | | | | \$18,151 |
| 12 | TN0030000351 | \$170,460 | \$161,494 | \$146,393 | \$15,101 | | | | \$15,101 |
| 13 | TN0030000361 | \$0 | \$0 | \$0 | \$0 | | | | \$0 |
| 14 | TN0030000011 | \$2,822,448 | \$2,673,987 | \$2,423,940 | \$250,047 | | | | \$250,047 |
| 15 | TN0030000051 | \$1,119,790 | \$1,042,504 | \$866,064 | \$176,440 | \$0 | \$0 | \$0 | \$176,440 |
| 16 | TN0030000361 | \$78,496 | \$73,078 | \$60,710 | \$12,368 | \$0 | \$0 | \$0 | \$12,368 |
| 17 | TN0030000071 | \$744,027 | \$692,675 | \$575,443 | \$117,232 | \$0 | \$0 | \$0 | \$117,232 |
| 18 | TN0030000081 | \$914,254 | \$851,154 | \$707,099 | \$144,055 | \$0 | \$0 | \$0 | \$144,055 |

CY 2017 Operating Subsidy

TN003 Knoxville's Community Development Corp.

| No | Project Number | A CY2017 Total Eligibility | B CY2017 Total Prorated Eligibility 93.10% | C Year to date as of 10/31/2017 | D Expected Nov - Dec 2017 | E Offset between Projects | F Amount to be De-Obligate | G Amount to be Repaid by the PHA | H Actual 2017 Obligation Nov - Dec |
|--------------|----------------|-------------------------------|-----------------------------------------------|------------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------------|---------------------------------------|
| 19 | TN0030000091 | \$891,162 | \$829,655 | \$689,239 | \$140,416 | \$0 | \$0 | \$0 | \$140,416 |
| 20 | TN0030000101 | \$806,391 | \$750,735 | \$623,676 | \$127,059 | \$0 | \$0 | \$0 | \$127,059 |
| 21 | TN0030000111 | \$663,538 | \$617,742 | \$513,192 | \$104,550 | \$0 | \$0 | \$0 | \$104,550 |
| 22 | TN0030000121 | \$1,317,936 | \$1,226,974 | \$1,019,313 | \$207,661 | \$0 | \$0 | \$0 | \$207,661 |
| 23 | TN0030000131 | \$2,692,685 | \$2,506,840 | \$2,082,568 | \$424,272 | \$0 | \$0 | \$0 | \$424,272 |
| 24 | TN0030000181 | \$930,115 | \$865,920 | \$719,367 | \$146,553 | \$0 | \$0 | \$0 | \$146,553 |
| 25 | TN0030000221 | \$49,222 | \$45,825 | \$38,069 | \$7,756 | \$0 | \$0 | \$0 | \$7,756 |
| 26 | TN0030000231 | \$193,690 | \$180,322 | \$149,803 | \$30,519 | \$0 | \$0 | \$0 | \$30,519 |
| 27 | TN0030000251 | \$549,854 | \$511,904 | \$425,266 | \$86,638 | \$0 | \$0 | \$0 | \$86,638 |
| 28 | TN0030000351 | \$135,351 | \$126,009 | \$104,683 | \$21,326 | \$0 | \$0 | \$0 | \$21,326 |
| 29 | TN0030000011 | \$3,341,478 | \$3,110,854 | \$2,584,355 | \$526,499 | \$0 | \$0 | \$0 | \$526,499 |
| TN003 | Total | \$26,880,891 | \$25,216,310 | \$21,781,937 | \$3,434,373 | \$0 | \$0 | \$0 | \$3,434,373 |

CY 2017 Operating Subsidy

TN003 Knoxville's Community Development Corp.

| No | Project Number | A | B | C | D | E | F | G | H |
|----|----------------|--------------------------|------------------------------------------|-------------------------------|-------------------------|-------------------------|--------------------------|--------------------------------|----------------------------------|
| | | CY2017 Total Eligibility | CY2017 Total Prorated Eligibility 93.10% | Year to date as of 10/31/2017 | Expected Nov - Dec 2017 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2017 Obligation Nov - Dec |

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CY 2017 Operating Subsidy

TN004 Chattanooga Housing Authority

| No | Project Number | A CY2017 Total Eligibility | B CY2017 Total Prorated Eligibility 93.10% | C Year to date as of 10/31/2017 | D Expected Nov - Dec 2017 | E Offset between Projects | F Amount to be De-Obligate | G Amount to be Repaid by the PHA | H Actual 2017 Obligation Nov - Dec |
|----|----------------|-------------------------------|-----------------------------------------------|------------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------------|---------------------------------------|
| 1 | TN0040000011 | \$1,913,048 | \$1,781,012 | \$1,479,583 | \$301,429 | \$0 | \$0 | \$0 | \$301,429 |
| 2 | TN0040000021 | \$2,205,333 | \$2,089,332 | \$1,893,957 | \$195,375 | | | | \$195,375 |
| 3 | TN0040000071 | \$483,740 | \$458,295 | \$415,440 | \$42,855 | | | | \$42,855 |
| 4 | TN0040000081 | \$2,031,241 | \$1,924,398 | \$1,744,445 | \$179,953 | | | | \$179,953 |
| 5 | TN0040000101 | \$821,122 | \$777,931 | \$705,186 | \$72,745 | | | | \$72,745 |
| 6 | TN0040000121 | \$699,384 | \$662,596 | \$600,637 | \$61,959 | | | | \$61,959 |
| 7 | TN0040000211 | \$754,421 | \$714,738 | \$647,903 | \$66,835 | | | | \$66,835 |
| 8 | TN0040000221 | \$377,038 | \$357,206 | \$323,803 | \$33,403 | | | | \$33,403 |
| 9 | TN0040000291 | \$633,116 | \$599,814 | \$543,725 | \$56,089 | | | | \$56,089 |
| 10 | TN0040000321 | \$115,914 | \$109,817 | \$99,548 | \$10,269 | | | | \$10,269 |
| 11 | TN0040000331 | \$419,886 | \$397,800 | \$360,601 | \$37,199 | | | | \$37,199 |
| 12 | TN0040000341 | \$55,027 | \$52,133 | \$47,258 | \$4,875 | | | | \$4,875 |
| 13 | TN0040000011 | \$2,088,963 | \$1,979,084 | \$1,794,018 | \$185,066 | | | | \$185,066 |
| 14 | TN0040000361 | \$373,299 | \$353,663 | \$320,592 | \$33,071 | | | | \$33,071 |
| 15 | TN0040000361 | \$321,489 | \$299,300 | \$248,645 | \$50,655 | \$0 | \$0 | \$0 | \$50,655 |
| 16 | TN0040000021 | \$2,001,869 | \$1,863,703 | \$1,548,279 | \$315,424 | \$0 | \$0 | \$0 | \$315,424 |
| 17 | TN0040000071 | \$416,876 | \$388,104 | \$322,419 | \$65,685 | \$0 | \$0 | \$0 | \$65,685 |
| 18 | TN0040000081 | \$1,824,692 | \$1,698,754 | \$1,411,248 | \$287,506 | \$0 | \$0 | \$0 | \$287,506 |

CY 2017 Operating Subsidy

TN004 Chattanooga Housing Authority

| No | Project Number | A CY2017 Total Eligibility | B CY2017 Total Prorated Eligibility 93.10% | C Year to date as of 10/31/2017 | D Expected Nov - Dec 2017 | E Offset between Projects | F Amount to be De-Obligate | G Amount to be Repaid by the PHA | H Actual 2017 Obligation Nov - Dec |
|--------------|----------------|-------------------------------|-----------------------------------------------|------------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------------|---------------------------------------|
| 19 | TN0040000101 | \$809,981 | \$754,077 | \$626,453 | \$127,624 | \$0 | \$0 | \$0 | \$127,624 |
| 20 | TN0040000121 | \$665,466 | \$619,537 | \$514,683 | \$104,854 | \$0 | \$0 | \$0 | \$104,854 |
| 21 | TN0040000211 | \$687,354 | \$639,914 | \$531,611 | \$108,303 | \$0 | \$0 | \$0 | \$108,303 |
| 22 | TN0040000221 | \$328,734 | \$306,045 | \$254,248 | \$51,797 | \$0 | \$0 | \$0 | \$51,797 |
| 23 | TN0040000291 | \$661,594 | \$615,932 | \$511,688 | \$104,244 | \$0 | \$0 | \$0 | \$104,244 |
| 24 | TN0040000321 | \$116,485 | \$108,445 | \$90,092 | \$18,353 | \$0 | \$0 | \$0 | \$18,353 |
| 25 | TN0040000331 | \$340,851 | \$317,326 | \$263,620 | \$53,706 | \$0 | \$0 | \$0 | \$53,706 |
| 26 | TN0040000341 | \$54,313 | \$50,564 | \$42,007 | \$8,557 | \$0 | \$0 | \$0 | \$8,557 |
| 27 | TN0040000351 | \$91,088 | \$84,801 | \$70,449 | \$14,352 | \$0 | \$0 | \$0 | \$14,352 |
| 28 | TN0040000351 | \$90,770 | \$85,995 | \$77,954 | \$8,041 | | | | \$8,041 |
| TN004 | Total | \$21,383,094 | \$20,090,316 | \$17,490,092 | \$2,600,224 | \$0 | \$0 | \$0 | \$2,600,224 |

CY 2017 Operating Subsidy

TN004 Chattanooga Housing Authority

| No | Project Number | A | B | C | D | E | F | G | H |
|----|----------------|--------------------------|------------------------------------------|-------------------------------|-------------------------|-------------------------|--------------------------|--------------------------------|----------------------------------|
| | | CY2017 Total Eligibility | CY2017 Total Prorated Eligibility 93.10% | Year to date as of 10/31/2017 | Expected Nov - Dec 2017 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2017 Obligation Nov - Dec |

Definitions:

Column A: Final approved CY 2017 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 October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 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.

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2017 "Reconciliation Methodology" at https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/of/opfnd2017"

CY 2017 Operating Subsidy

TN005 Metropolitan Development & Housing Agency

| No | Project Number | A CY2017 Total Eligibility | B CY2017 Total Prorated Eligibility 93.10% | C Year to date as of 10/31/2017 | D Expected Nov - Dec 2017 | E Offset between Projects | F Amount to be De-Obligate | G Amount to be Repaid by the PHA | H Actual 2017 Obligation Nov - Dec |
|----|----------------|-------------------------------|-----------------------------------------------|------------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------------|---------------------------------------|
| 1 | TN0050000041 | \$1,850,536 | \$1,722,815 | \$1,431,235 | \$291,580 | \$0 | \$0 | \$0 | \$291,580 |
| 2 | TN0050000051 | \$1,687,696 | \$1,598,923 | \$1,449,407 | \$149,516 | | | | \$149,516 |
| 3 | TN0050000081 | \$0 | \$0 | \$0 | \$0 | | | | \$0 |
| 4 | TN0050000101 | \$995,790 | \$943,411 | \$855,192 | \$88,219 | | | | \$88,219 |
| 5 | TN0050000111 | \$752,192 | \$712,627 | \$645,989 | \$66,638 | | | | \$66,638 |
| 6 | TN0050000121 | \$254,188 | \$240,818 | \$218,299 | \$22,519 | | | | \$22,519 |
| 7 | TN0050000131 | \$637,762 | \$604,216 | \$547,715 | \$56,501 | | | | \$56,501 |
| 8 | TN0050000141 | \$123,037 | \$116,565 | \$105,665 | \$10,900 | | | | \$10,900 |
| 9 | TN0050000161 | \$89,998 | \$85,264 | \$77,291 | \$7,973 | | | | \$7,973 |
| 10 | TN0050000011 | \$4,235,621 | \$3,943,285 | \$3,275,900 | \$667,385 | \$0 | \$0 | \$0 | \$667,385 |
| 11 | TN0050000011 | \$4,588,629 | \$4,347,267 | \$3,940,750 | \$406,517 | | | | \$406,517 |
| 12 | TN0050000031 | \$2,759,114 | \$2,568,684 | \$2,133,945 | \$434,739 | \$0 | \$0 | \$0 | \$434,739 |
| 13 | TN0050000141 | \$117,402 | \$109,299 | \$90,801 | \$18,498 | \$0 | \$0 | \$0 | \$18,498 |
| 14 | TN0050000051 | \$3,085,281 | \$2,872,339 | \$2,386,208 | \$486,131 | \$0 | \$0 | \$0 | \$486,131 |
| 15 | TN0050000061 | \$597,101 | \$555,890 | \$461,808 | \$94,082 | \$0 | \$0 | \$0 | \$94,082 |
| 16 | TN0050000071 | \$604,808 | \$563,065 | \$467,768 | \$95,297 | \$0 | \$0 | \$0 | \$95,297 |
| 17 | TN0050000081 | \$1,421,561 | \$1,323,447 | \$1,099,459 | \$223,988 | \$0 | \$0 | \$0 | \$223,988 |
| 18 | TN0050000091 | \$467,692 | \$435,413 | \$361,721 | \$73,692 | \$0 | \$0 | \$0 | \$73,692 |

CY 2017 Operating Subsidy

TN005 Metropolitan Development & Housing Agency

| No | Project Number | A CY2017 Total Eligibility | B CY2017 Total Prorated Eligibility 93.10% | C Year to date as of 10/31/2017 | D Expected Nov - Dec 2017 | E Offset between Projects | F Amount to be De-Obligate | G Amount to be Repaid by the PHA | H Actual 2017 Obligation Nov - Dec |
|--------------|----------------|-------------------------------|-----------------------------------------------|------------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------------|---------------------------------------|
| 19 | TN0050000101 | \$1,131,235 | \$1,053,159 | \$874,916 | \$178,243 | \$0 | \$0 | \$0 | \$178,243 |
| 20 | TN0050000111 | \$742,623 | \$691,368 | \$574,357 | \$117,011 | \$0 | \$0 | \$0 | \$117,011 |
| 21 | TN0050000121 | \$267,984 | \$249,488 | \$207,263 | \$42,225 | \$0 | \$0 | \$0 | \$42,225 |
| 22 | TN0050000131 | \$745,704 | \$694,237 | \$576,740 | \$117,497 | \$0 | \$0 | \$0 | \$117,497 |
| 23 | TN0050000021 | \$4,956,230 | \$4,614,158 | \$3,833,231 | \$780,927 | \$0 | \$0 | \$0 | \$780,927 |
| TN005 | Total | \$32,112,184 | \$30,045,738 | \$25,615,660 | \$4,430,078 | \$0 | \$0 | \$0 | \$4,430,078 |

CY 2017 Operating Subsidy

TN005 Metropolitan Development & Housing Agency

| No | Project Number | A | B | C | D | E | F | G | H |
|----|----------------|--------------------------|------------------------------------------|-------------------------------|-------------------------|-------------------------|--------------------------|--------------------------------|----------------------------------|
| | | CY2017 Total Eligibility | CY2017 Total Prorated Eligibility 93.10% | Year to date as of 10/31/2017 | Expected Nov - Dec 2017 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2017 Obligation Nov - Dec |

Definitions:

Column A: Final approved CY 2017 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 October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 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.

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2017 "Reconciliation Methodology" at https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/of/opfnd2017"

CY 2017 Operating Subsidy

TN006 Kingsport Housing And Redevelopment Authority

| No | Project Number | A CY2017 Total Eligibility | B CY2017 Total Prorated Eligibility 93.10% | C Year to date as of 10/31/2017 | D Expected Nov - Dec 2017 | E Offset between Projects | F Amount to be De-Obligate | G Amount to be Repaid by the PHA | H Actual 2017 Obligation Nov - Dec |
|--------------|----------------|-------------------------------|-----------------------------------------------|------------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------------|---------------------------------------|
| 1 | TN0060000051 | \$120,447 | \$112,134 | \$93,156 | \$18,978 | \$0 | \$0 | \$0 | \$18,978 |
| 2 | TN0060000031 | \$478,742 | \$445,700 | \$370,267 | \$75,433 | \$0 | \$0 | \$0 | \$75,433 |
| 3 | TN0060000021 | \$950,624 | \$885,013 | \$735,228 | \$149,785 | \$0 | \$0 | \$0 | \$149,785 |
| 4 | TN0060000011 | \$592,673 | \$551,768 | \$458,383 | \$93,385 | \$0 | \$0 | \$0 | \$93,385 |
| 5 | TN0060000031 | \$558,563 | \$529,183 | \$479,698 | \$49,485 | | | | \$49,485 |
| 6 | TN0060000021 | \$1,012,594 | \$959,332 | \$869,623 | \$89,709 | | | | \$89,709 |
| 7 | TN0060000011 | \$687,410 | \$651,252 | \$538,377 | \$112,875 | | | | \$112,875 |
| TN006 | Total | \$4,401,053 | \$4,134,382 | \$3,544,732 | \$589,650 | \$0 | \$0 | \$0 | \$589,650 |

CY 2017 Operating Subsidy

TN006 Kingsport Housing And Redevelopment Authority

| No | Project Number | A | B | C | D | E | F | G | H |
|----|----------------|--------------------------|------------------------------------------|-------------------------------|-------------------------|-------------------------|--------------------------|--------------------------------|----------------------------------|
| | | CY2017 Total Eligibility | CY2017 Total Prorated Eligibility 93.10% | Year to date as of 10/31/2017 | Expected Nov - Dec 2017 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2017 Obligation Nov - Dec |

Definitions:

Column A: Final approved CY 2017 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 October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 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.

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

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CY 2017 Operating Subsidy

TN007 Jackson Housing Authority

| No | Project Number | A CY2017 Total Eligibility | B CY2017 Total Prorated Eligibility 93.10% | C Year to date as of 10/31/2017 | D Expected Nov - Dec 2017 | E Offset between Projects | F Amount to be De-Obligate | G Amount to be Repaid by the PHA | H Actual 2017 Obligation Nov - Dec |
|----|----------------|-------------------------------|-----------------------------------------------|------------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------------|---------------------------------------|
| 1 | TN0070000101 | \$413,770 | \$385,212 | \$320,017 | \$65,195 | \$0 | \$0 | \$0 | \$65,195 |
| 2 | TN0070000401 | \$1,019,415 | \$965,794 | \$875,482 | \$90,312 | | | | \$90,312 |
| 3 | TN0070000501 | \$178,434 | \$169,048 | \$153,240 | \$15,808 | | | | \$15,808 |
| 4 | TN0070000601 | \$352,527 | \$333,984 | \$302,753 | \$31,231 | | | | \$31,231 |
| 5 | TN0070001201 | \$329,616 | \$312,278 | \$283,077 | \$29,201 | | | | \$29,201 |
| 6 | TN0070001401 | \$177,625 | \$168,282 | \$152,546 | \$15,736 | | | | \$15,736 |
| 7 | TN0070001501 | \$134,962 | \$127,863 | \$115,906 | \$11,957 | | | | \$11,957 |
| 8 | TN0070000101 | \$436,063 | \$413,126 | \$374,494 | \$38,632 | | | | \$38,632 |
| 9 | TN0070001701 | \$10,345 | \$9,801 | \$8,884 | \$917 | | | | \$917 |
| 10 | TN0070001701 | \$6,855 | \$6,382 | \$5,302 | \$1,080 | \$0 | \$0 | \$0 | \$1,080 |
| 11 | TN0070000401 | \$993,459 | \$924,892 | \$768,358 | \$156,534 | \$0 | \$0 | \$0 | \$156,534 |
| 12 | TN0070000501 | \$173,264 | \$161,306 | \$134,005 | \$27,301 | \$0 | \$0 | \$0 | \$27,301 |
| 13 | TN0070000601 | \$429,667 | \$400,012 | \$332,312 | \$67,700 | \$0 | \$0 | \$0 | \$67,700 |
| 14 | TN0070001201 | \$295,546 | \$275,148 | \$228,580 | \$46,568 | \$0 | \$0 | \$0 | \$46,568 |
| 15 | TN0070001401 | \$181,914 | \$169,359 | \$140,695 | \$28,664 | \$0 | \$0 | \$0 | \$28,664 |
| 16 | TN0070001501 | \$126,863 | \$118,107 | \$98,118 | \$19,989 | \$0 | \$0 | \$0 | \$19,989 |
| 17 | TN0070001601 | \$24,504 | \$22,813 | \$18,952 | \$3,861 | \$0 | \$0 | \$0 | \$3,861 |
| 18 | TN0070001601 | \$23,093 | \$21,878 | \$19,832 | \$2,046 | | | | \$2,046 |

CY 2017 Operating Subsidy

TN007 Jackson Housing Authority

| No | Project Number | A CY2017 Total Eligibility | B CY2017 Total Prorated Eligibility 93.10% | C Year to date as of 10/31/2017 | D Expected Nov - Dec 2017 | E Offset between Projects | F Amount to be De-Obligate | G Amount to be Repaid by the PHA | H Actual 2017 Obligation Nov - Dec |
|--------------|----------------|-------------------------------|--------------------------------------------------|---------------------------------------|---------------------------------|---------------------------------|-------------------------------|-------------------------------------|------------------------------------------|
| TN007 | Total | \$5,307,922 | \$4,985,285 | \$4,332,553 | \$652,732 | \$0 | \$0 | \$0 | \$652,732 |

Definitions:

Column A: Final approved CY 2017 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 October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

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

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2017 "Reconciliation Methodology" at https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/of/opfnd2017"

CY 2017 Operating Subsidy

TN008 Paris Housing Authority

| No | Project Number | A CY2017 Total Eligibility | B CY2017 Total Prorated Eligibility 93.10% | C Year to date as of 10/31/2017 | D Expected Nov - Dec 2017 | E Offset between Projects | F Amount to be De-Obligate | G Amount to be Repaid by the PHA | H Actual 2017 Obligation Nov - Dec |
|--------------|----------------|-------------------------------|-----------------------------------------------|------------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------------|---------------------------------------|
| 1 | TN0080000011 | \$414,004 | \$385,430 | \$320,198 | \$65,232 | \$0 | \$0 | \$0 | \$65,232 |
| 2 | TN0080000011 | \$400,301 | \$379,245 | \$343,781 | \$35,464 | | | | \$35,464 |
| TN008 | Total | \$814,305 | \$764,675 | \$663,979 | \$100,696 | \$0 | \$0 | \$0 | \$100,696 |

CY 2017 Operating Subsidy

TN008 Paris Housing Authority

| No | Project Number | A | B | C | D | E | F | G | H |
|----|----------------|--------------------------|------------------------------------------|-------------------------------|-------------------------|-------------------------|--------------------------|--------------------------------|----------------------------------|
| | | CY2017 Total Eligibility | CY2017 Total Prorated Eligibility 93.10% | Year to date as of 10/31/2017 | Expected Nov - Dec 2017 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2017 Obligation Nov - Dec |

Definitions:

Column A: Final approved CY 2017 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 October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

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CY 2017 Operating Subsidy

TN009 Union City Housing Authority

| No | Project Number | A CY2017 Total Eligibility | B CY2017 Total Prorated Eligibility 93.10% | C Year to date as of 10/31/2017 | D Expected Nov - Dec 2017 | E Offset between Projects | F Amount to be De-Obligate | G Amount to be Repaid by the PHA | H Actual 2017 Obligation Nov - Dec |
|--------------|----------------|-------------------------------|-----------------------------------------------|------------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------------|---------------------------------------|
| 1 | TN0090000011 | \$748,237 | \$696,595 | \$578,699 | \$117,896 | \$0 | \$0 | \$0 | \$117,896 |
| 2 | TN0090000011 | \$724,496 | \$686,388 | \$622,203 | \$64,185 | | | | \$64,185 |
| TN009 | Total | \$1,472,733 | \$1,382,983 | \$1,200,902 | \$182,081 | \$0 | \$0 | \$0 | \$182,081 |

CY 2017 Operating Subsidy

TN009 Union City Housing Authority

| No | Project Number | A | B | C | D | E | F | G | H |
|----|----------------|--------------------------|------------------------------------------|-------------------------------|-------------------------|-------------------------|--------------------------|--------------------------------|----------------------------------|
| | | CY2017 Total Eligibility | CY2017 Total Prorated Eligibility 93.10% | Year to date as of 10/31/2017 | Expected Nov - Dec 2017 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2017 Obligation Nov - Dec |

Definitions:

Column A: Final approved CY 2017 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 October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).
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CY 2017 Operating Subsidy

TN010 The Clarksville Housing Authority

| No | Project Number | A CY2017 Total Eligibility | B CY2017 Total Prorated Eligibility 93.10% | C Year to date as of 10/31/2017 | D Expected Nov - Dec 2017 | E Offset between Projects | F Amount to be De-Obligate | G Amount to be Repaid by the PHA | H Actual 2017 Obligation Nov - Dec |
|--------------|----------------|-------------------------------|-----------------------------------------------|------------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------------|---------------------------------------|
| 1 | TN0100000021 | \$970,110 | \$903,154 | \$750,299 | \$152,855 | \$0 | \$0 | \$0 | \$152,855 |
| 2 | TN0100000011 | \$1,120,823 | \$1,043,465 | \$866,863 | \$176,602 | \$0 | \$0 | \$0 | \$176,602 |
| 3 | TN0100000031 | \$3,610 | \$3,420 | \$3,100 | \$320 | | | | \$320 |
| 4 | TN0100000021 | \$999,747 | \$947,160 | \$858,590 | \$88,570 | | | | \$88,570 |
| 5 | TN0100000011 | \$1,192,965 | \$1,130,215 | \$1,024,527 | \$105,688 | | | | \$105,688 |
| TN010 | Total | \$4,287,255 | \$4,027,414 | \$3,503,379 | \$524,035 | \$0 | \$0 | \$0 | \$524,035 |

CY 2017 Operating Subsidy

TN010 The Clarksville Housing Authority

| No | Project Number | A | B | C | D | E | F | G | H |
|----|----------------|--------------------------|------------------------------------------|-------------------------------|-------------------------|-------------------------|--------------------------|--------------------------------|----------------------------------|
| | | CY2017 Total Eligibility | CY2017 Total Prorated Eligibility 93.10% | Year to date as of 10/31/2017 | Expected Nov - Dec 2017 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2017 Obligation Nov - Dec |

Definitions:

Column A: Final approved CY 2017 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 October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 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.

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2017 "Reconciliation Methodology" at https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/of/opfnd2017"

CY 2017 Operating Subsidy

TN011 Pulaski Housing Authority

| No | Project Number | A CY2017 Total Eligibility | B CY2017 Total Prorated Eligibility 93.10% | C Year to date as of 10/31/2017 | D Expected Nov - Dec 2017 | E Offset between Projects | F Amount to be De-Obligate | G Amount to be Repaid by the PHA | H Actual 2017 Obligation Nov - Dec |
|--------------|----------------|-------------------------------|-----------------------------------------------|------------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------------|---------------------------------------|
| 1 | TN0110000041 | \$6,006 | \$5,591 | \$4,645 | \$946 | \$0 | \$0 | \$0 | \$946 |
| 2 | TN0110000011 | \$521,132 | \$485,164 | \$403,053 | \$82,111 | \$0 | \$0 | \$0 | \$82,111 |
| 3 | TN0110000041 | \$5,611 | \$5,316 | \$4,819 | \$497 | | | | \$497 |
| 4 | TN0110000011 | \$459,675 | \$435,496 | \$394,773 | \$40,723 | | | | \$40,723 |
| TN011 | Total | \$992,424 | \$931,567 | \$807,290 | \$124,277 | \$0 | \$0 | \$0 | \$124,277 |

CY 2017 Operating Subsidy

TN011 Pulaski Housing Authority

| No | Project Number | A | B | C | D | E | F | G | H |
|----|----------------|--------------------------|------------------------------------------|-------------------------------|-------------------------|-------------------------|--------------------------|--------------------------------|----------------------------------|
| | | CY2017 Total Eligibility | CY2017 Total Prorated Eligibility 93.10% | Year to date as of 10/31/2017 | Expected Nov - Dec 2017 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2017 Obligation Nov - Dec |

Definitions:

Column A: Final approved CY 2017 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 October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

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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.

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2017 "Reconciliation Methodology" at https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/of/opfnd2017"

CY 2017 Operating Subsidy

TN012 Lafollette Housing Authority

| No | Project Number | A CY2017 Total Eligibility | B CY2017 Total Prorated Eligibility 93.10% | C Year to date as of 10/31/2017 | D Expected Nov - Dec 2017 | E Offset between Projects | F Amount to be De-Obligate | G Amount to be Repaid by the PHA | H Actual 2017 Obligation Nov - Dec |
|--------------|----------------|-------------------------------|-----------------------------------------------|------------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------------|---------------------------------------|
| 1 | TN0120000081 | \$599,547 | \$558,167 | \$463,700 | \$94,467 | \$0 | \$0 | \$0 | \$94,467 |
| 2 | TN0120000061 | \$597,514 | \$556,274 | \$462,128 | \$94,146 | \$0 | \$0 | \$0 | \$94,146 |
| 3 | TN0120000031 | \$664,919 | \$619,027 | \$514,259 | \$104,768 | \$0 | \$0 | \$0 | \$104,768 |
| 4 | TN0120000011 | \$1,035,471 | \$964,004 | \$800,851 | \$163,153 | \$0 | \$0 | \$0 | \$163,153 |
| 5 | TN0120000081 | \$624,469 | \$591,622 | \$536,299 | \$55,323 | | | | \$55,323 |
| 6 | TN0120000061 | \$597,706 | \$566,267 | \$513,315 | \$52,952 | | | | \$52,952 |
| 7 | TN0120000031 | \$649,444 | \$615,283 | \$557,748 | \$57,535 | | | | \$57,535 |
| 8 | TN0120000011 | \$1,062,829 | \$1,006,924 | \$912,766 | \$94,158 | | | | \$94,158 |
| TN012 | Total | \$5,831,899 | \$5,477,568 | \$4,761,066 | \$716,502 | \$0 | \$0 | \$0 | \$716,502 |

CY 2017 Operating Subsidy

TN012 Lafollette Housing Authority

| No | Project Number | A | B | C | D | E | F | G | H |
|----|----------------|--------------------------|------------------------------------------|-------------------------------|-------------------------|-------------------------|--------------------------|--------------------------------|----------------------------------|
| | | CY2017 Total Eligibility | CY2017 Total Prorated Eligibility 93.10% | Year to date as of 10/31/2017 | Expected Nov - Dec 2017 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2017 Obligation Nov - Dec |

Definitions:

Column A: Final approved CY 2017 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 October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 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.

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2017 "Reconciliation Methodology" at https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/of/opfnd2017"

CY 2017 Operating Subsidy

TN013 Brownsville Housing Authority

| No | Project Number | A CY2017 Total Eligibility | B CY2017 Total Prorated Eligibility 93.10% | C Year to date as of 10/31/2017 | D Expected Nov - Dec 2017 | E Offset between Projects | F Amount to be De-Obligate | G Amount to be Repaid by the PHA | H Actual 2017 Obligation Nov - Dec |
|--------------|----------------|-------------------------------|-----------------------------------------------|------------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------------|---------------------------------------|
| 1 | TN0130000021 | \$28,972 | \$26,972 | \$22,408 | \$4,564 | \$0 | \$0 | \$0 | \$4,564 |
| 2 | TN0130000011 | \$267,636 | \$249,164 | \$206,994 | \$42,170 | \$0 | \$0 | \$0 | \$42,170 |
| 3 | TN0130000021 | \$26,758 | \$25,351 | \$22,980 | \$2,371 | | | | \$2,371 |
| 4 | TN0130000011 | \$304,895 | \$288,858 | \$261,846 | \$27,012 | | | | \$27,012 |
| TN013 | Total | \$628,261 | \$590,345 | \$514,228 | \$76,117 | \$0 | \$0 | \$0 | \$76,117 |

CY 2017 Operating Subsidy

TN013 Brownsville Housing Authority

| No | Project Number | A | B | C | D | E | F | G | H |
|----|----------------|--------------------------|------------------------------------------|-------------------------------|-------------------------|-------------------------|--------------------------|--------------------------------|----------------------------------|
| | | CY2017 Total Eligibility | CY2017 Total Prorated Eligibility 93.10% | Year to date as of 10/31/2017 | Expected Nov - Dec 2017 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2017 Obligation Nov - Dec |

Definitions:

Column A: Final approved CY 2017 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 October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 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.

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2017 "Reconciliation Methodology" at https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/of/opfnd2017"

CY 2017 Operating Subsidy

TN014 Fayetteville Housing Authority

| No | Project Number | A CY2017 Total Eligibility | B CY2017 Total Prorated Eligibility 93.10% | C Year to date as of 10/31/2017 | D Expected Nov - Dec 2017 | E Offset between Projects | F Amount to be De-Obligate | G Amount to be Repaid by the PHA | H Actual 2017 Obligation Nov - Dec |
|--------------|----------------|-------------------------------|-----------------------------------------------|------------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------------|---------------------------------------|
| 1 | TN0140000021 | \$18,461 | \$17,187 | \$14,278 | \$2,909 | \$0 | \$0 | \$0 | \$2,909 |
| 2 | TN0140000011 | \$914,848 | \$851,707 | \$707,558 | \$144,149 | \$0 | \$0 | \$0 | \$144,149 |
| 3 | TN0140000021 | \$22,282 | \$21,110 | \$19,136 | \$1,974 | | | | \$1,974 |
| 4 | TN0140000011 | \$968,166 | \$917,240 | \$831,469 | \$85,771 | | | | \$85,771 |
| TN014 | Total | \$1,923,757 | \$1,807,244 | \$1,572,441 | \$234,803 | \$0 | \$0 | \$0 | \$234,803 |

CY 2017 Operating Subsidy

TN014 Fayetteville Housing Authority

| No | Project Number | A | B | C | D | E | F | G | H |
|----|----------------|--------------------------|------------------------------------------|-------------------------------|-------------------------|-------------------------|--------------------------|--------------------------------|----------------------------------|
| | | CY2017 Total Eligibility | CY2017 Total Prorated Eligibility 93.10% | Year to date as of 10/31/2017 | Expected Nov - Dec 2017 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2017 Obligation Nov - Dec |

Definitions:

Column A: Final approved CY 2017 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 October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

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

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CY 2017 Operating Subsidy

TN015 Athens Housing Authority

| No | Project Number | A CY2017 Total Eligibility | B CY2017 Total Prorated Eligibility 93.10% | C Year to date as of 10/31/2017 | D Expected Nov - Dec 2017 | E Offset between Projects | F Amount to be De-Obligate | G Amount to be Repaid by the PHA | H Actual 2017 Obligation Nov - Dec |
|--------------|----------------|-------------------------------|-----------------------------------------------|------------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------------|---------------------------------------|
| 1 | TN0150000011 | \$972,234 | \$905,132 | \$751,942 | \$153,190 | \$0 | \$0 | \$0 | \$153,190 |
| 2 | TN0150000011 | \$1,063,270 | \$1,007,342 | \$913,145 | \$94,197 | | | | \$94,197 |
| TN015 | Total | \$2,035,504 | \$1,912,474 | \$1,665,087 | \$247,387 | \$0 | \$0 | \$0 | \$247,387 |

CY 2017 Operating Subsidy

TN015 Athens Housing Authority

| No | Project Number | A | B | C | D | E | F | G | H |
|----|----------------|--------------------------|------------------------------------------|-------------------------------|-------------------------|-------------------------|--------------------------|--------------------------------|----------------------------------|
| | | CY2017 Total Eligibility | CY2017 Total Prorated Eligibility 93.10% | Year to date as of 10/31/2017 | Expected Nov - Dec 2017 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2017 Obligation Nov - Dec |

Definitions:

Column A: Final approved CY 2017 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 October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

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CY 2017 Operating Subsidy

TN016 Sweetwater Housing Authority

| No | Project Number | A CY2017 Total Eligibility | B CY2017 Total Prorated Eligibility 93.10% | C Year to date as of 10/31/2017 | D Expected Nov - Dec 2017 | E Offset between Projects | F Amount to be De-Obligate | G Amount to be Repaid by the PHA | H Actual 2017 Obligation Nov - Dec |
|--------------|----------------|-------------------------------|-----------------------------------------------|------------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------------|---------------------------------------|
| 1 | TN0160000011 | \$299,222 | \$278,570 | \$231,423 | \$47,147 | \$0 | \$0 | \$0 | \$47,147 |
| 2 | TN0160000011 | \$291,817 | \$276,467 | \$250,615 | \$25,852 | | | | \$25,852 |
| TN016 | Total | \$591,039 | \$555,037 | \$482,038 | \$72,999 | \$0 | \$0 | \$0 | \$72,999 |

CY 2017 Operating Subsidy

TN016 Sweetwater Housing Authority

| No | Project Number | A | B | C | D | E | F | G | H |
|----|----------------|--------------------------|------------------------------------------|-------------------------------|-------------------------|-------------------------|--------------------------|--------------------------------|----------------------------------|
| | | CY2017 Total Eligibility | CY2017 Total Prorated Eligibility 93.10% | Year to date as of 10/31/2017 | Expected Nov - Dec 2017 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2017 Obligation Nov - Dec |

Definitions:

Column A: Final approved CY 2017 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 October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

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CY 2017 Operating Subsidy

TN017 Lebanon Housing Authority

| No | Project Number | A CY2017 Total Eligibility | B CY2017 Total Prorated Eligibility 93.10% | C Year to date as of 10/31/2017 | D Expected Nov - Dec 2017 | E Offset between Projects | F Amount to be De-Obligate | G Amount to be Repaid by the PHA | H Actual 2017 Obligation Nov - Dec |
|--------------|----------------|-------------------------------|-----------------------------------------------|------------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------------|---------------------------------------|
| 1 | TN0170000011 | \$1,657,263 | \$1,542,881 | \$1,281,755 | \$261,126 | \$0 | \$0 | \$0 | \$261,126 |
| 2 | TN0170000011 | \$1,548,896 | \$1,467,424 | \$1,330,204 | \$137,220 | | | | \$137,220 |
| TN017 | Total | \$3,206,159 | \$3,010,305 | \$2,611,959 | \$398,346 | \$0 | \$0 | \$0 | \$398,346 |

CY 2017 Operating Subsidy

TN017 Lebanon Housing Authority

| No | Project Number | A | B | C | D | E | F | G | H |
|----|----------------|--------------------------|------------------------------------------|-------------------------------|-------------------------|-------------------------|--------------------------|--------------------------------|----------------------------------|
| | | CY2017 Total Eligibility | CY2017 Total Prorated Eligibility 93.10% | Year to date as of 10/31/2017 | Expected Nov - Dec 2017 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2017 Obligation Nov - Dec |

Definitions:

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Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

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CY 2017 Operating Subsidy

TN018 Rockwood Housing Authority

| No | Project Number | A CY2017 Total Eligibility | B CY2017 Total Prorated Eligibility 93.10% | C Year to date as of 10/31/2017 | D Expected Nov - Dec 2017 | E Offset between Projects | F Amount to be De-Obligate | G Amount to be Repaid by the PHA | H Actual 2017 Obligation Nov - Dec |
|--------------|----------------|-------------------------------|-----------------------------------------------|------------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------------|---------------------------------------|
| 1 | TN0180000011 | \$350,269 | \$326,094 | \$270,904 | \$55,190 | \$0 | \$0 | \$0 | \$55,190 |
| 2 | TN0180000011 | \$347,386 | \$329,113 | \$298,337 | \$30,776 | | | | \$30,776 |
| TN018 | Total | \$697,655 | \$655,207 | \$569,241 | \$85,966 | \$0 | \$0 | \$0 | \$85,966 |

CY 2017 Operating Subsidy

TN018 Rockwood Housing Authority

| No | Project Number | A | B | C | D | E | F | G | H |
|----|----------------|--------------------------|------------------------------------------|-------------------------------|-------------------------|-------------------------|--------------------------|--------------------------------|----------------------------------|
| | | CY2017 Total Eligibility | CY2017 Total Prorated Eligibility 93.10% | Year to date as of 10/31/2017 | Expected Nov - Dec 2017 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2017 Obligation Nov - Dec |

Definitions:

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Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

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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.

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2017 "Reconciliation Methodology" at https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/of/opfnd2017"

CY 2017 Operating Subsidy

TN019 Jefferson City Housing Authority

| No | Project Number | A CY2017 Total Eligibility | B CY2017 Total Prorated Eligibility 93.10% | C Year to date as of 10/31/2017 | D Expected Nov - Dec 2017 | E Offset between Projects | F Amount to be De-Obligate | G Amount to be Repaid by the PHA | H Actual 2017 Obligation Nov - Dec |
|--------------|----------------|-------------------------------|-----------------------------------------------|------------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------------|---------------------------------------|
| 1 | TN0190000011 | \$513,133 | \$477,717 | \$396,866 | \$80,851 | \$0 | \$0 | \$0 | \$80,851 |
| 2 | TN0190000011 | \$560,388 | \$530,912 | \$481,266 | \$49,646 | | | | \$49,646 |
| TN019 | Total | \$1,073,521 | \$1,008,629 | \$878,132 | \$130,497 | \$0 | \$0 | \$0 | \$130,497 |

CY 2017 Operating Subsidy

TN019 Jefferson City Housing Authority

| No | Project Number | A | B | C | D | E | F | G | H |
|----|----------------|--------------------------|------------------------------------------|-------------------------------|-------------------------|-------------------------|--------------------------|--------------------------------|----------------------------------|
| | | CY2017 Total Eligibility | CY2017 Total Prorated Eligibility 93.10% | Year to date as of 10/31/2017 | Expected Nov - Dec 2017 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2017 Obligation Nov - Dec |

Definitions:

Column A: Final approved CY 2017 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 October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 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.

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

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CY 2017 Operating Subsidy

TN020 Murfreesboro Housing Authority

| No | Project Number | A CY2017 Total Eligibility | B CY2017 Total Prorated Eligibility 93.10% | C Year to date as of 10/31/2017 | D Expected Nov - Dec 2017 | E Offset between Projects | F Amount to be De-Obligate | G Amount to be Repaid by the PHA | H Actual 2017 Obligation Nov - Dec |
|--------------|----------------|-------------------------------|-----------------------------------------------|------------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------------|---------------------------------------|
| 1 | TN0200000011 | \$1,291,112 | \$1,202,001 | \$998,568 | \$203,433 | \$0 | \$0 | \$0 | \$203,433 |
| 2 | TN0200000011 | \$1,474,635 | \$1,397,069 | \$1,266,428 | \$130,641 | | | | \$130,641 |
| TN020 | Total | \$2,765,747 | \$2,599,070 | \$2,264,996 | \$334,074 | \$0 | \$0 | \$0 | \$334,074 |

CY 2017 Operating Subsidy

TN020 Murfreesboro Housing Authority

| No | Project Number | A | B | C | D | E | F | G | H |
|----|----------------|--------------------------|------------------------------------------|-------------------------------|-------------------------|-------------------------|--------------------------|--------------------------------|----------------------------------|
| | | CY2017 Total Eligibility | CY2017 Total Prorated Eligibility 93.10% | Year to date as of 10/31/2017 | Expected Nov - Dec 2017 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2017 Obligation Nov - Dec |

Definitions:

Column A: Final approved CY 2017 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 October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 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.

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2017 "Reconciliation Methodology" at https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/of/opfnd2017"

CY 2017 Operating Subsidy

TN021 Dyersburg Housing Authority

| No | Project Number | A CY2017 Total Eligibility | B CY2017 Total Prorated Eligibility 93.10% | C Year to date as of 10/31/2017 | D Expected Nov - Dec 2017 | E Offset between Projects | F Amount to be De-Obligate | G Amount to be Repaid by the PHA | H Actual 2017 Obligation Nov - Dec |
|--------------|----------------|-------------------------------|-----------------------------------------------|------------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------------|---------------------------------------|
| 1 | TN0210000021 | \$484,983 | \$451,510 | \$375,094 | \$76,416 | \$0 | \$0 | \$0 | \$76,416 |
| 2 | TN0210000011 | \$939,898 | \$875,028 | \$726,933 | \$148,095 | \$0 | \$0 | \$0 | \$148,095 |
| 3 | TN0210000021 | \$455,718 | \$431,747 | \$391,375 | \$40,372 | | | | \$40,372 |
| 4 | TN0210000011 | \$900,369 | \$853,010 | \$773,244 | \$79,766 | | | | \$79,766 |
| TN021 | Total | \$2,780,968 | \$2,611,295 | \$2,266,646 | \$344,649 | \$0 | \$0 | \$0 | \$344,649 |

CY 2017 Operating Subsidy

TN021 Dyersburg Housing Authority

| No | Project Number | A | B | C | D | E | F | G | H |
|----|----------------|--------------------------|------------------------------------------|-------------------------------|-------------------------|-------------------------|--------------------------|--------------------------------|----------------------------------|
| | | CY2017 Total Eligibility | CY2017 Total Prorated Eligibility 93.10% | Year to date as of 10/31/2017 | Expected Nov - Dec 2017 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2017 Obligation Nov - Dec |

Definitions:

Column A: Final approved CY 2017 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 October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 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.

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2017 "Reconciliation Methodology" at https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/of/opfnd2017"

CY 2017 Operating Subsidy

TN022 Clinton Housing Authority

| No | Project Number | A CY2017 Total Eligibility | B CY2017 Total Prorated Eligibility 93.10% | C Year to date as of 10/31/2017 | D Expected Nov - Dec 2017 | E Offset between Projects | F Amount to be De-Obligate | G Amount to be Repaid by the PHA | H Actual 2017 Obligation Nov - Dec |
|--------------|----------------|-------------------------------|-----------------------------------------------|------------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------------|---------------------------------------|
| 1 | TN0220000011 | \$449,778 | \$418,735 | \$347,866 | \$70,869 | \$0 | \$0 | \$0 | \$70,869 |
| 2 | TN0220000011 | \$441,052 | \$417,853 | \$378,779 | \$39,074 | | | | \$39,074 |
| TN022 | Total | \$890,830 | \$836,588 | \$726,645 | \$109,943 | \$0 | \$0 | \$0 | \$109,943 |

CY 2017 Operating Subsidy

TN022 Clinton Housing Authority

| No | Project Number | A | B | C | D | E | F | G | H |
|----|----------------|--------------------------|------------------------------------------|-------------------------------|-------------------------|-------------------------|--------------------------|--------------------------------|----------------------------------|
| | | CY2017 Total Eligibility | CY2017 Total Prorated Eligibility 93.10% | Year to date as of 10/31/2017 | Expected Nov - Dec 2017 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2017 Obligation Nov - Dec |

Definitions:

Column A: Final approved CY 2017 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 October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).
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CY 2017 Operating Subsidy

TN024 Tullahoma Housing Authority

| No | Project Number | A CY2017 Total Eligibility | B CY2017 Total Prorated Eligibility 93.10% | C Year to date as of 10/31/2017 | D Expected Nov - Dec 2017 | E Offset between Projects | F Amount to be De-Obligate | G Amount to be Repaid by the PHA | H Actual 2017 Obligation Nov - Dec |
|--------------|----------------|-------------------------------|-----------------------------------------------|------------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------------|---------------------------------------|
| 1 | TN0240000011 | \$744,365 | \$692,990 | \$575,704 | \$117,286 | \$0 | \$0 | \$0 | \$117,286 |
| 2 | TN0240000011 | \$810,806 | \$768,158 | \$696,327 | \$71,831 | | | | \$71,831 |
| TN024 | Total | \$1,555,171 | \$1,461,148 | \$1,272,031 | \$189,117 | \$0 | \$0 | \$0 | \$189,117 |

CY 2017 Operating Subsidy

TN024 Tullahoma Housing Authority

| No | Project Number | A | B | C | D | E | F | G | H |
|----|----------------|--------------------------|------------------------------------------|-------------------------------|-------------------------|-------------------------|--------------------------|--------------------------------|----------------------------------|
| | | CY2017 Total Eligibility | CY2017 Total Prorated Eligibility 93.10% | Year to date as of 10/31/2017 | Expected Nov - Dec 2017 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2017 Obligation Nov - Dec |

Definitions:

Column A: Final approved CY 2017 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 October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).
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CY 2017 Operating Subsidy

TN025 Trenton Housing Authority

| No | Project Number | A CY2017 Total Eligibility | B CY2017 Total Prorated Eligibility 93.10% | C Year to date as of 10/31/2017 | D Expected Nov - Dec 2017 | E Offset between Projects | F Amount to be De-Obligate | G Amount to be Repaid by the PHA | H Actual 2017 Obligation Nov - Dec |
|--------------|----------------|-------------------------------|-----------------------------------------------|------------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------------|---------------------------------------|
| 1 | TN0250000011 | \$559,457 | \$520,844 | \$432,693 | \$88,151 | \$0 | \$0 | \$0 | \$88,151 |
| 2 | TN0250000011 | \$562,597 | \$533,004 | \$483,163 | \$49,841 | | | | \$49,841 |
| TN025 | Total | \$1,122,054 | \$1,053,848 | \$915,856 | \$137,992 | \$0 | \$0 | \$0 | \$137,992 |

CY 2017 Operating Subsidy

TN025 Trenton Housing Authority

| No | Project Number | A | B | C | D | E | F | G | H |
|----|----------------|--------------------------|------------------------------------------|-------------------------------|-------------------------|-------------------------|--------------------------|--------------------------------|----------------------------------|
| | | CY2017 Total Eligibility | CY2017 Total Prorated Eligibility 93.10% | Year to date as of 10/31/2017 | Expected Nov - Dec 2017 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2017 Obligation Nov - Dec |

Definitions:

Column A: Final approved CY 2017 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 October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

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CY 2017 Operating Subsidy

TN026 Etowah Housing Authority

| No | Project Number | A CY2017 Total Eligibility | B CY2017 Total Prorated Eligibility 93.10% | C Year to date as of 10/31/2017 | D Expected Nov - Dec 2017 | E Offset between Projects | F Amount to be De-Obligate | G Amount to be Repaid by the PHA | H Actual 2017 Obligation Nov - Dec |
|--------------|----------------|-------------------------------|-----------------------------------------------|------------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------------|---------------------------------------|
| 1 | TN0260000011 | \$255,030 | \$237,428 | \$197,244 | \$40,184 | \$0 | \$0 | \$0 | \$40,184 |
| 2 | TN0260000011 | \$207,423 | \$196,513 | \$178,137 | \$18,376 | | | | \$18,376 |
| TN026 | Total | \$462,453 | \$433,941 | \$375,381 | \$58,560 | \$0 | \$0 | \$0 | \$58,560 |

CY 2017 Operating Subsidy

TN026 Etowah Housing Authority

| No | Project Number | A | B | C | D | E | F | G | H |
|----|----------------|--------------------------|------------------------------------------|-------------------------------|-------------------------|-------------------------|--------------------------|--------------------------------|----------------------------------|
| | | CY2017 Total Eligibility | CY2017 Total Prorated Eligibility 93.10% | Year to date as of 10/31/2017 | Expected Nov - Dec 2017 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2017 Obligation Nov - Dec |

Definitions:

Column A: Final approved CY 2017 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 October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

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CY 2017 Operating Subsidy

TN027 Humboldt Housing Authority

| No | Project Number | A CY2017 Total Eligibility | B CY2017 Total Prorated Eligibility 93.10% | C Year to date as of 10/31/2017 | D Expected Nov - Dec 2017 | E Offset between Projects | F Amount to be De-Obligate | G Amount to be Repaid by the PHA | H Actual 2017 Obligation Nov - Dec |
|--------------|----------------|-------------------------------|-----------------------------------------------|------------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------------|---------------------------------------|
| 1 | TN0270000011 | \$541,203 | \$503,850 | \$418,576 | \$85,274 | \$0 | \$0 | \$0 | \$85,274 |
| 2 | TN0270000011 | \$565,293 | \$535,559 | \$485,478 | \$50,081 | | | | \$50,081 |
| TN027 | Total | \$1,106,496 | \$1,039,409 | \$904,054 | \$135,355 | \$0 | \$0 | \$0 | \$135,355 |

CY 2017 Operating Subsidy

TN027 Humboldt Housing Authority

| No | Project Number | A | B | C | D | E | F | G | H |
|----|----------------|--------------------------|------------------------------------------|-------------------------------|-------------------------|-------------------------|--------------------------|--------------------------------|----------------------------------|
| | | CY2017 Total Eligibility | CY2017 Total Prorated Eligibility 93.10% | Year to date as of 10/31/2017 | Expected Nov - Dec 2017 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2017 Obligation Nov - Dec |

Definitions:

Column A: Final approved CY 2017 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 October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

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CY 2017 Operating Subsidy

TN028 Manchester Housing Authority

| No | Project Number | A CY2017 Total Eligibility | B CY2017 Total Prorated Eligibility 93.10% | C Year to date as of 10/31/2017 | D Expected Nov - Dec 2017 | E Offset between Projects | F Amount to be De-Obligate | G Amount to be Repaid by the PHA | H Actual 2017 Obligation Nov - Dec |
|--------------|----------------|-------------------------------|-----------------------------------------------|------------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------------|---------------------------------------|
| 1 | TN0280000011 | \$179,210 | \$166,841 | \$138,604 | \$28,237 | \$0 | \$0 | \$0 | \$28,237 |
| 2 | TN0280000011 | \$182,304 | \$172,715 | \$156,564 | \$16,151 | | | | \$16,151 |
| TN028 | Total | \$361,514 | \$339,556 | \$295,168 | \$44,388 | \$0 | \$0 | \$0 | \$44,388 |

CY 2017 Operating Subsidy

TN028 Manchester Housing Authority

| No | Project Number | A | B | C | D | E | F | G | H |
|----|----------------|--------------------------|------------------------------------------|-------------------------------|-------------------------|-------------------------|--------------------------|--------------------------------|----------------------------------|
| | | CY2017 Total Eligibility | CY2017 Total Prorated Eligibility 93.10% | Year to date as of 10/31/2017 | Expected Nov - Dec 2017 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2017 Obligation Nov - Dec |

Definitions:

Column A: Final approved CY 2017 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 October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

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

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2017 "Reconciliation Methodology" at https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/of/opfnd2017"

CY 2017 Operating Subsidy

TN029 Gallatin Housing Authority

| No | Project Number | A CY2017 Total Eligibility | B CY2017 Total Prorated Eligibility 93.10% | C Year to date as of 10/31/2017 | D Expected Nov - Dec 2017 | E Offset between Projects | F Amount to be De-Obligate | G Amount to be Repaid by the PHA | H Actual 2017 Obligation Nov - Dec |
|--------------|----------------|-------------------------------|-----------------------------------------------|------------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------------|---------------------------------------|
| 1 | TN0290000021 | \$46,376 | \$43,175 | \$35,868 | \$7,307 | \$0 | \$0 | \$0 | \$7,307 |
| 2 | TN0290000011 | \$1,369,851 | \$1,275,306 | \$1,059,466 | \$215,840 | \$0 | \$0 | \$0 | \$215,840 |
| 3 | TN0290000031 | \$57,436 | \$54,415 | \$49,327 | \$5,088 | | | | \$5,088 |
| 4 | TN0290000021 | \$77,995 | \$73,892 | \$66,983 | \$6,909 | | | | \$6,909 |
| 5 | TN0290000011 | \$1,440,293 | \$1,364,534 | \$1,236,934 | \$127,600 | | | | \$127,600 |
| TN029 | Total | \$2,991,951 | \$2,811,322 | \$2,448,578 | \$362,744 | \$0 | \$0 | \$0 | \$362,744 |

CY 2017 Operating Subsidy

TN029 Gallatin Housing Authority

| No | Project Number | A | B | C | D | E | F | G | H |
|----|----------------|--------------------------|------------------------------------------|-------------------------------|-------------------------|-------------------------|--------------------------|--------------------------------|----------------------------------|
| | | CY2017 Total Eligibility | CY2017 Total Prorated Eligibility 93.10% | Year to date as of 10/31/2017 | Expected Nov - Dec 2017 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2017 Obligation Nov - Dec |

Definitions:

Column A: Final approved CY 2017 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 October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 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.

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

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2017 "Reconciliation Methodology" at https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/of/opfnd2017"

CY 2017 Operating Subsidy

TN030 Waverly Housing Authority

| No | Project Number | A CY2017 Total Eligibility | B CY2017 Total Prorated Eligibility 93.10% | C Year to date as of 10/31/2017 | D Expected Nov - Dec 2017 | E Offset between Projects | F Amount to be De-Obligate | G Amount to be Repaid by the PHA | H Actual 2017 Obligation Nov - Dec |
|--------------|----------------|-------------------------------|-----------------------------------------------|------------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------------|---------------------------------------|
| 1 | TN0300000011 | \$153,374 | \$142,788 | \$118,622 | \$24,166 | \$0 | \$0 | \$0 | \$24,166 |
| 2 | TN0300000011 | \$178,316 | \$168,937 | \$153,139 | \$15,798 | | | | \$15,798 |
| TN030 | Total | \$331,690 | \$311,725 | \$271,761 | \$39,964 | \$0 | \$0 | \$0 | \$39,964 |

CY 2017 Operating Subsidy

TN030 Waverly Housing Authority

| No | Project Number | A | B | C | D | E | F | G | H |
|----|----------------|--------------------------|------------------------------------------|-------------------------------|-------------------------|-------------------------|--------------------------|--------------------------------|----------------------------------|
| | | CY2017 Total Eligibility | CY2017 Total Prorated Eligibility 93.10% | Year to date as of 10/31/2017 | Expected Nov - Dec 2017 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2017 Obligation Nov - Dec |

Definitions:

Column A: Final approved CY 2017 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 October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).
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CY 2017 Operating Subsidy

TN031 Milan Housing Authority

| No | Project Number | A CY2017 Total Eligibility | B CY2017 Total Prorated Eligibility 93.10% | C Year to date as of 10/31/2017 | D Expected Nov - Dec 2017 | E Offset between Projects | F Amount to be De-Obligate | G Amount to be Repaid by the PHA | H Actual 2017 Obligation Nov - Dec |
|--------------|----------------|-------------------------------|-----------------------------------------------|------------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------------|---------------------------------------|
| 1 | TN0310000011 | \$205,155 | \$190,996 | \$158,670 | \$32,326 | \$0 | \$0 | \$0 | \$32,326 |
| 2 | TN0310000011 | \$200,949 | \$190,379 | \$172,576 | \$17,803 | | | | \$17,803 |
| TN031 | Total | \$406,104 | \$381,375 | \$331,246 | \$50,129 | \$0 | \$0 | \$0 | \$50,129 |

CY 2017 Operating Subsidy

TN031 Milan Housing Authority

| No | Project Number | A | B | C | D | E | F | G | H |
|----|----------------|--------------------------|------------------------------------------|-------------------------------|-------------------------|-------------------------|--------------------------|--------------------------------|----------------------------------|
| | | CY2017 Total Eligibility | CY2017 Total Prorated Eligibility 93.10% | Year to date as of 10/31/2017 | Expected Nov - Dec 2017 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2017 Obligation Nov - Dec |

Definitions:

Column A: Final approved CY 2017 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 October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).
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CY 2017 Operating Subsidy

TN032 Lewisburg Housing Authority

| No | Project Number | A CY2017 Total Eligibility | B CY2017 Total Prorated Eligibility 93.10% | C Year to date as of 10/31/2017 | D Expected Nov - Dec 2017 | E Offset between Projects | F Amount to be De-Obligate | G Amount to be Repaid by the PHA | H Actual 2017 Obligation Nov - Dec |
|--------------|----------------|-------------------------------|-----------------------------------------------|------------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------------|---------------------------------------|
| 1 | TN0320000011 | \$443,867 | \$413,232 | \$343,294 | \$69,938 | \$0 | \$0 | \$0 | \$69,938 |
| 2 | TN0320000011 | \$404,124 | \$382,867 | \$347,065 | \$35,802 | | | | \$35,802 |
| TN032 | Total | \$847,991 | \$796,099 | \$690,359 | \$105,740 | \$0 | \$0 | \$0 | \$105,740 |

CY 2017 Operating Subsidy

TN032 Lewisburg Housing Authority

| No | Project Number | A | B | C | D | E | F | G | H |
|----|----------------|--------------------------|------------------------------------------|-------------------------------|-------------------------|-------------------------|--------------------------|--------------------------------|----------------------------------|
| | | CY2017 Total Eligibility | CY2017 Total Prorated Eligibility 93.10% | Year to date as of 10/31/2017 | Expected Nov - Dec 2017 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2017 Obligation Nov - Dec |

Definitions:

Column A: Final approved CY 2017 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 October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

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CY 2017 Operating Subsidy

TN033 Cookeville Housing Authority

| No | Project Number | A CY2017 Total Eligibility | B CY2017 Total Prorated Eligibility 93.10% | C Year to date as of 10/31/2017 | D Expected Nov - Dec 2017 | E Offset between Projects | F Amount to be De-Obligate | G Amount to be Repaid by the PHA | H Actual 2017 Obligation Nov - Dec |
|--------------|----------------|-------------------------------|-----------------------------------------------|------------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------------|---------------------------------------|
| 1 | TN0330000021 | \$53,892 | \$50,172 | \$41,681 | \$8,491 | \$0 | \$0 | \$0 | \$8,491 |
| 2 | TN0330000011 | \$1,598,157 | \$1,487,855 | \$1,236,042 | \$251,813 | \$0 | \$0 | \$0 | \$251,813 |
| 3 | TN0330000021 | \$58,700 | \$55,612 | \$50,412 | \$5,200 | | | | \$5,200 |
| 4 | TN0330000011 | \$1,710,165 | \$1,620,210 | \$1,468,703 | \$151,507 | | | | \$151,507 |
| TN033 | Total | \$3,420,914 | \$3,213,849 | \$2,796,838 | \$417,011 | \$0 | \$0 | \$0 | \$417,011 |

CY 2017 Operating Subsidy

TN033 Cookeville Housing Authority

| No | Project Number | A | B | C | D | E | F | G | H |
|----|----------------|--------------------------|------------------------------------------|-------------------------------|-------------------------|-------------------------|--------------------------|--------------------------------|----------------------------------|
| | | CY2017 Total Eligibility | CY2017 Total Prorated Eligibility 93.10% | Year to date as of 10/31/2017 | Expected Nov - Dec 2017 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2017 Obligation Nov - Dec |

Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

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Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

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CY 2017 Operating Subsidy

TN034 Jellico Housing Authority

| No | Project Number | A CY2017 Total Eligibility | B CY2017 Total Prorated Eligibility 93.10% | C Year to date as of 10/31/2017 | D Expected Nov - Dec 2017 | E Offset between Projects | F Amount to be De-Obligate | G Amount to be Repaid by the PHA | H Actual 2017 Obligation Nov - Dec |
|--------------|----------------|-------------------------------|-----------------------------------------------|------------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------------|---------------------------------------|
| 1 | TN0340000011 | \$333,975 | \$310,925 | \$258,302 | \$52,623 | \$0 | \$0 | \$0 | \$52,623 |
| 2 | TN0340000011 | \$349,589 | \$331,201 | \$300,229 | \$30,972 | | | | \$30,972 |
| TN034 | Total | \$683,564 | \$642,126 | \$558,531 | \$83,595 | \$0 | \$0 | \$0 | \$83,595 |

CY 2017 Operating Subsidy

TN034 Jellico Housing Authority

| No | Project Number | A | B | C | D | E | F | G | H |
|----|----------------|--------------------------|------------------------------------------|-------------------------------|-------------------------|-------------------------|--------------------------|--------------------------------|----------------------------------|
| | | CY2017 Total Eligibility | CY2017 Total Prorated Eligibility 93.10% | Year to date as of 10/31/2017 | Expected Nov - Dec 2017 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2017 Obligation Nov - Dec |

Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

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Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

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CY 2017 Operating Subsidy

TN035 Franklin Housing Authority

| No | Project Number | A CY2017 Total Eligibility | B CY2017 Total Prorated Eligibility 93.10% | C Year to date as of 10/31/2017 | D Expected Nov - Dec 2017 | E Offset between Projects | F Amount to be De-Obligate | G Amount to be Repaid by the PHA | H Actual 2017 Obligation Nov - Dec |
|--------------|----------------|-------------------------------|-----------------------------------------------|------------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------------|---------------------------------------|
| 1 | TN0350000011 | \$975,902 | \$908,547 | \$754,779 | \$153,768 | \$0 | \$0 | \$0 | \$153,768 |
| 2 | TN0350000011 | \$1,039,906 | \$985,207 | \$893,079 | \$92,128 | | | | \$92,128 |
| TN035 | Total | \$2,015,808 | \$1,893,754 | \$1,647,858 | \$245,896 | \$0 | \$0 | \$0 | \$245,896 |

CY 2017 Operating Subsidy

TN035 Franklin Housing Authority

| No | Project Number | A | B | C | D | E | F | G | H |
|----|----------------|--------------------------|------------------------------------------|-------------------------------|-------------------------|-------------------------|--------------------------|--------------------------------|----------------------------------|
| | | CY2017 Total Eligibility | CY2017 Total Prorated Eligibility 93.10% | Year to date as of 10/31/2017 | Expected Nov - Dec 2017 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2017 Obligation Nov - Dec |

Definitions:

Column A: Final approved CY 2017 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 October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

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CY 2017 Operating Subsidy

TN036 Springfield Housing Authority

| No | Project Number | A CY2017 Total Eligibility | B CY2017 Total Prorated Eligibility 93.10% | C Year to date as of 10/31/2017 | D Expected Nov - Dec 2017 | E Offset between Projects | F Amount to be De-Obligate | G Amount to be Repaid by the PHA | H Actual 2017 Obligation Nov - Dec |
|--------------|----------------|-------------------------------|-----------------------------------------------|------------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------------|---------------------------------------|
| 1 | TN0360000011 | \$1,287,108 | \$1,198,274 | \$995,471 | \$202,803 | \$0 | \$0 | \$0 | \$202,803 |
| 2 | TN0360000011 | \$1,569,345 | \$1,486,797 | \$1,347,766 | \$139,031 | | | | \$139,031 |
| TN036 | Total | \$2,856,453 | \$2,685,071 | \$2,343,237 | \$341,834 | \$0 | \$0 | \$0 | \$341,834 |

CY 2017 Operating Subsidy

TN036 Springfield Housing Authority

| No | Project Number | A | B | C | D | E | F | G | H |
|----|----------------|--------------------------|------------------------------------------|-------------------------------|-------------------------|-------------------------|--------------------------|--------------------------------|----------------------------------|
| | | CY2017 Total Eligibility | CY2017 Total Prorated Eligibility 93.10% | Year to date as of 10/31/2017 | Expected Nov - Dec 2017 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2017 Obligation Nov - Dec |

Definitions:

Column A: Final approved CY 2017 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 October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

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CY 2017 Operating Subsidy

TN037 South Pittsburg Housing Authority

| No | Project Number | A CY2017 Total Eligibility | B CY2017 Total Prorated Eligibility 93.10% | C Year to date as of 10/31/2017 | D Expected Nov - Dec 2017 | E Offset between Projects | F Amount to be De-Obligate | G Amount to be Repaid by the PHA | H Actual 2017 Obligation Nov - Dec |
|--------------|----------------|-------------------------------|-----------------------------------------------|------------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------------|---------------------------------------|
| 1 | TN0370000011 | \$680,570 | \$633,598 | \$526,364 | \$107,234 | \$0 | \$0 | \$0 | \$107,234 |
| 2 | TN0370000011 | \$628,571 | \$595,508 | \$539,821 | \$55,687 | | | | \$55,687 |
| TN037 | Total | \$1,309,141 | \$1,229,106 | \$1,066,185 | \$162,921 | \$0 | \$0 | \$0 | \$162,921 |

CY 2017 Operating Subsidy

TN037 South Pittsburg Housing Authority

| No | Project Number | A | B | C | D | E | F | G | H |
|----|----------------|--------------------------|------------------------------------------|-------------------------------|-------------------------|-------------------------|--------------------------|--------------------------------|----------------------------------|
| | | CY2017 Total Eligibility | CY2017 Total Prorated Eligibility 93.10% | Year to date as of 10/31/2017 | Expected Nov - Dec 2017 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2017 Obligation Nov - Dec |

Definitions:

Column A: Final approved CY 2017 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 October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

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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.

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2017 "Reconciliation Methodology" at https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/of/opfnd2017"

CY 2017 Operating Subsidy

TN038 Morristown Housing Authority

| No | Project Number | A CY2017 Total Eligibility | B CY2017 Total Prorated Eligibility 93.10% | C Year to date as of 10/31/2017 | D Expected Nov - Dec 2017 | E Offset between Projects | F Amount to be De-Obligate | G Amount to be Repaid by the PHA | H Actual 2017 Obligation Nov - Dec |
|--------------|----------------|-------------------------------|-----------------------------------------------|------------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------------|---------------------------------------|
| 1 | TN0380000011 | \$2,222,283 | \$2,068,904 | \$1,718,751 | \$350,153 | \$0 | \$0 | \$0 | \$350,153 |
| 2 | TN0380000011 | \$2,287,832 | \$2,167,492 | \$1,964,808 | \$202,684 | | | | \$202,684 |
| TN038 | Total | \$4,510,115 | \$4,236,396 | \$3,683,559 | \$552,837 | \$0 | \$0 | \$0 | \$552,837 |

CY 2017 Operating Subsidy

TN038 Morristown Housing Authority

| No | Project Number | A | B | C | D | E | F | G | H |
|----|----------------|--------------------------|------------------------------------------|-------------------------------|-------------------------|-------------------------|--------------------------|--------------------------------|----------------------------------|
| | | CY2017 Total Eligibility | CY2017 Total Prorated Eligibility 93.10% | Year to date as of 10/31/2017 | Expected Nov - Dec 2017 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2017 Obligation Nov - Dec |

Definitions:

Column A: Final approved CY 2017 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 October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 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.

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

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CY 2017 Operating Subsidy

TN039 Shelbyville Housing Authority

| No | Project Number | A CY2017 Total Eligibility | B CY2017 Total Prorated Eligibility 93.10% | C Year to date as of 10/31/2017 | D Expected Nov - Dec 2017 | E Offset between Projects | F Amount to be De-Obligate | G Amount to be Repaid by the PHA | H Actual 2017 Obligation Nov - Dec |
|--------------|----------------|-------------------------------|-----------------------------------------------|------------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------------|---------------------------------------|
| 1 | TN0390000061 | \$5,964 | \$5,552 | \$4,613 | \$939 | \$0 | \$0 | \$0 | \$939 |
| 2 | TN0390000051 | \$8,966 | \$8,347 | \$6,934 | \$1,413 | \$0 | \$0 | \$0 | \$1,413 |
| 3 | TN0390000041 | \$104,330 | \$97,129 | \$80,691 | \$16,438 | \$0 | \$0 | \$0 | \$16,438 |
| 4 | TN0390000031 | \$220,686 | \$205,455 | \$170,683 | \$34,772 | \$0 | \$0 | \$0 | \$34,772 |
| 5 | TN0390000021 | \$396,525 | \$369,157 | \$306,679 | \$62,478 | \$0 | \$0 | \$0 | \$62,478 |
| 6 | TN0390000011 | \$314,128 | \$292,447 | \$242,952 | \$49,495 | \$0 | \$0 | \$0 | \$49,495 |
| 7 | TN0390000061 | \$6,530 | \$6,187 | \$5,608 | \$579 | | | | \$579 |
| 8 | TN0390000051 | \$9,521 | \$9,020 | \$8,177 | \$843 | | | | \$843 |
| 9 | TN0390000041 | \$134,351 | \$127,284 | \$115,382 | \$11,902 | | | | \$11,902 |
| 10 | TN0390000031 | \$236,035 | \$223,620 | \$202,709 | \$20,911 | | | | \$20,911 |
| 11 | TN0390000021 | \$416,787 | \$394,864 | \$357,940 | \$36,924 | | | | \$36,924 |
| 12 | TN0390000011 | \$310,440 | \$294,111 | \$266,608 | \$27,503 | | | | \$27,503 |
| TN039 | Total | \$2,164,263 | \$2,033,173 | \$1,768,976 | \$264,197 | \$0 | \$0 | \$0 | \$264,197 |

CY 2017 Operating Subsidy

TN039 Shelbyville Housing Authority

| No | Project Number | A | B | C | D | E | F | G | H |
|----|----------------|--------------------------|------------------------------------------|-------------------------------|-------------------------|-------------------------|--------------------------|--------------------------------|----------------------------------|
| | | CY2017 Total Eligibility | CY2017 Total Prorated Eligibility 93.10% | Year to date as of 10/31/2017 | Expected Nov - Dec 2017 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2017 Obligation Nov - Dec |

Definitions:

Column A: Final approved CY 2017 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 October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 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 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.

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2017 "Reconciliation Methodology" at https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/of/opfnd2017"

CY 2017 Operating Subsidy

TN040 Lexington Housing Authority

| No | Project Number | A CY2017 Total Eligibility | B CY2017 Total Prorated Eligibility 93.10% | C Year to date as of 10/31/2017 | D Expected Nov - Dec 2017 | E Offset between Projects | F Amount to be De-Obligate | G Amount to be Repaid by the PHA | H Actual 2017 Obligation Nov - Dec |
|--------------|----------------|-------------------------------|-----------------------------------------------|------------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------------|---------------------------------------|
| 1 | TN0400000011 | \$288,487 | \$268,576 | \$223,121 | \$45,455 | \$0 | \$0 | \$0 | \$45,455 |
| 2 | TN0400000011 | \$294,954 | \$279,439 | \$253,309 | \$26,130 | | | | \$26,130 |
| TN040 | Total | \$583,441 | \$548,015 | \$476,430 | \$71,585 | \$0 | \$0 | \$0 | \$71,585 |

CY 2017 Operating Subsidy

TN040 Lexington Housing Authority

| No | Project Number | A | B | C | D | E | F | G | H |
|----|----------------|--------------------------|------------------------------------------|-------------------------------|-------------------------|-------------------------|--------------------------|--------------------------------|----------------------------------|
| | | CY2017 Total Eligibility | CY2017 Total Prorated Eligibility 93.10% | Year to date as of 10/31/2017 | Expected Nov - Dec 2017 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2017 Obligation Nov - Dec |

Definitions:

Column A: Final approved CY 2017 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 October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 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.
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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2017 "Reconciliation Methodology" at https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/of/opfnd2017"

CY 2017 Operating Subsidy

TN041 Covington Housing Authority

| No | Project Number | A CY2017 Total Eligibility | B CY2017 Total Prorated Eligibility 93.10% | C Year to date as of 10/31/2017 | D Expected Nov - Dec 2017 | E Offset between Projects | F Amount to be De-Obligate | G Amount to be Repaid by the PHA | H Actual 2017 Obligation Nov - Dec |
|--------------|----------------|-------------------------------|-----------------------------------------------|------------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------------|---------------------------------------|
| 1 | TN0410000061 | \$2,273 | \$2,116 | \$1,758 | \$358 | \$0 | \$0 | \$0 | \$358 |
| 2 | TN0410000011 | \$849,658 | \$791,016 | \$657,140 | \$133,876 | \$0 | \$0 | \$0 | \$133,876 |
| 3 | TN0410000061 | \$2,661 | \$2,521 | \$2,285 | \$236 | | | | \$236 |
| 4 | TN0410000011 | \$840,732 | \$796,509 | \$722,027 | \$74,482 | | | | \$74,482 |
| TN041 | Total | \$1,695,324 | \$1,592,162 | \$1,383,210 | \$208,952 | \$0 | \$0 | \$0 | \$208,952 |

CY 2017 Operating Subsidy

TN041 Covington Housing Authority

| No | Project Number | A | B | C | D | E | F | G | H |
|----|----------------|--------------------------|------------------------------------------|-------------------------------|-------------------------|-------------------------|--------------------------|--------------------------------|----------------------------------|
| | | CY2017 Total Eligibility | CY2017 Total Prorated Eligibility 93.10% | Year to date as of 10/31/2017 | Expected Nov - Dec 2017 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2017 Obligation Nov - Dec |

Definitions:

Column A: Final approved CY 2017 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 October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 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.

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

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2017 "Reconciliation Methodology" at https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/of/opfnd2017"

CY 2017 Operating Subsidy

TN042 Crossville Housing Authority

| No | Project Number | A CY2017 Total Eligibility | B CY2017 Total Prorated Eligibility 93.10% | C Year to date as of 10/31/2017 | D Expected Nov - Dec 2017 | E Offset between Projects | F Amount to be De-Obligate | G Amount to be Repaid by the PHA | H Actual 2017 Obligation Nov - Dec |
|--------------|----------------|-------------------------------|-----------------------------------------------|------------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------------|---------------------------------------|
| 1 | TN0420008011 | \$935,248 | \$870,699 | \$723,337 | \$147,362 | \$0 | \$0 | \$0 | \$147,362 |
| 2 | TN0420008011 | \$1,036,229 | \$981,723 | \$889,921 | \$91,802 | | | | \$91,802 |
| TN042 | Total | \$1,971,477 | \$1,852,422 | \$1,613,258 | \$239,164 | \$0 | \$0 | \$0 | \$239,164 |

CY 2017 Operating Subsidy

TN042 Crossville Housing Authority

| No | Project Number | A | B | C | D | E | F | G | H |
|----|----------------|--------------------------|------------------------------------------|-------------------------------|-------------------------|-------------------------|--------------------------|--------------------------------|----------------------------------|
| | | CY2017 Total Eligibility | CY2017 Total Prorated Eligibility 93.10% | Year to date as of 10/31/2017 | Expected Nov - Dec 2017 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2017 Obligation Nov - Dec |

Definitions:

Column A: Final approved CY 2017 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 October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 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.

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CY 2017 Operating Subsidy

TN043 Rogersville Housing Authority

| No | Project Number | A CY2017 Total Eligibility | B CY2017 Total Prorated Eligibility 93.10% | C Year to date as of 10/31/2017 | D Expected Nov - Dec 2017 | E Offset between Projects | F Amount to be De-Obligate | G Amount to be Repaid by the PHA | H Actual 2017 Obligation Nov - Dec |
|--------------|----------------|-------------------------------|-----------------------------------------------|------------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------------|---------------------------------------|
| 1 | TN0430000011 | \$461,796 | \$429,924 | \$357,161 | \$72,763 | \$0 | \$0 | \$0 | \$72,763 |
| 2 | TN0430000011 | \$467,111 | \$442,541 | \$401,159 | \$41,382 | | | | \$41,382 |
| TN043 | Total | \$928,907 | \$872,465 | \$758,320 | \$114,145 | \$0 | \$0 | \$0 | \$114,145 |

CY 2017 Operating Subsidy

TN043 Rogersville Housing Authority

| No | Project Number | A | B | C | D | E | F | G | H |
|----|----------------|--------------------------|------------------------------------------|-------------------------------|-------------------------|-------------------------|--------------------------|--------------------------------|----------------------------------|
| | | CY2017 Total Eligibility | CY2017 Total Prorated Eligibility 93.10% | Year to date as of 10/31/2017 | Expected Nov - Dec 2017 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2017 Obligation Nov - Dec |

Definitions:

Column A: Final approved CY 2017 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 October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

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CY 2017 Operating Subsidy

TN044 Sparta Housing Authority

| No | Project Number | A CY2017 Total Eligibility | B CY2017 Total Prorated Eligibility 93.10% | C Year to date as of 10/31/2017 | D Expected Nov - Dec 2017 | E Offset between Projects | F Amount to be De-Obligate | G Amount to be Repaid by the PHA | H Actual 2017 Obligation Nov - Dec |
|--------------|----------------|-------------------------------|-----------------------------------------------|------------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------------|---------------------------------------|
| 1 | TN0440000011 | \$292,112 | \$271,951 | \$225,924 | \$46,027 | \$0 | \$0 | \$0 | \$46,027 |
| 2 | TN0440000011 | \$310,318 | \$293,995 | \$266,503 | \$27,492 | | | | \$27,492 |
| TN044 | Total | \$602,430 | \$565,946 | \$492,427 | \$73,519 | \$0 | \$0 | \$0 | \$73,519 |

CY 2017 Operating Subsidy

TN044 Sparta Housing Authority

| No | Project Number | A | B | C | D | E | F | G | H |
|----|----------------|--------------------------|------------------------------------------|-------------------------------|-------------------------|-------------------------|--------------------------|--------------------------------|----------------------------------|
| | | CY2017 Total Eligibility | CY2017 Total Prorated Eligibility 93.10% | Year to date as of 10/31/2017 | Expected Nov - Dec 2017 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2017 Obligation Nov - Dec |

Definitions:

Column A: Final approved CY 2017 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 October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

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CY 2017 Operating Subsidy

TN045 Millington Housing Authority

| No | Project Number | A CY2017 Total Eligibility | B CY2017 Total Prorated Eligibility 93.10% | C Year to date as of 10/31/2017 | D Expected Nov - Dec 2017 | E Offset between Projects | F Amount to be De-Obligate | G Amount to be Repaid by the PHA | H Actual 2017 Obligation Nov - Dec |
|--------------|----------------|-------------------------------|-----------------------------------------------|------------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------------|---------------------------------------|
| 1 | TN0450000011 | \$181,783 | \$169,237 | \$140,594 | \$28,643 | \$0 | \$0 | \$0 | \$28,643 |
| 2 | TN0450000011 | \$187,642 | \$177,772 | \$161,148 | \$16,624 | | | | \$16,624 |
| TN045 | Total | \$369,425 | \$347,009 | \$301,742 | \$45,267 | \$0 | \$0 | \$0 | \$45,267 |

CY 2017 Operating Subsidy

TN045 Millington Housing Authority

| No | Project Number | A | B | C | D | E | F | G | H |
|----|----------------|--------------------------|------------------------------------------|-------------------------------|-------------------------|-------------------------|--------------------------|--------------------------------|----------------------------------|
| | | CY2017 Total Eligibility | CY2017 Total Prorated Eligibility 93.10% | Year to date as of 10/31/2017 | Expected Nov - Dec 2017 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2017 Obligation Nov - Dec |

Definitions:

Column A: Final approved CY 2017 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 October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

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CY 2017 Operating Subsidy

TN046 Columbia Housing Authority

| No | Project Number | A CY2017 Total Eligibility | B CY2017 Total Prorated Eligibility 93.10% | C Year to date as of 10/31/2017 | D Expected Nov - Dec 2017 | E Offset between Projects | F Amount to be De-Obligate | G Amount to be Repaid by the PHA | H Actual 2017 Obligation Nov - Dec |
|--------------|----------------|-------------------------------|-----------------------------------------------|------------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------------|---------------------------------------|
| 1 | TN0460000011 | \$852,518 | \$793,678 | \$659,352 | \$134,326 | \$0 | \$0 | \$0 | \$134,326 |
| 2 | TN0460000011 | \$411,646 | \$389,993 | \$353,524 | \$36,469 | | | | \$36,469 |
| TN046 | Total | \$1,264,164 | \$1,183,671 | \$1,012,876 | \$170,795 | \$0 | \$0 | \$0 | \$170,795 |

CY 2017 Operating Subsidy

TN046 Columbia Housing Authority

| No | Project Number | A | B | C | D | E | F | G | H |
|----|----------------|--------------------------|------------------------------------------|-------------------------------|-------------------------|-------------------------|--------------------------|--------------------------------|----------------------------------|
| | | CY2017 Total Eligibility | CY2017 Total Prorated Eligibility 93.10% | Year to date as of 10/31/2017 | Expected Nov - Dec 2017 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2017 Obligation Nov - Dec |

Definitions:

Column A: Final approved CY 2017 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 October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 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.

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2017 "Reconciliation Methodology" at https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/of/opfnd2017"

CY 2017 Operating Subsidy

TN047 Mt. Pleasant Housing Authority

| No | Project Number | A CY2017 Total Eligibility | B CY2017 Total Prorated Eligibility 93.10% | C Year to date as of 10/31/2017 | D Expected Nov - Dec 2017 | E Offset between Projects | F Amount to be De-Obligate | G Amount to be Repaid by the PHA | H Actual 2017 Obligation Nov - Dec |
|--------------|----------------|-------------------------------|-----------------------------------------------|------------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------------|---------------------------------------|
| 1 | TN0470000011 | \$296,456 | \$275,995 | \$229,284 | \$46,711 | \$0 | \$0 | \$0 | \$46,711 |
| 2 | TN0470000011 | \$317,478 | \$300,779 | \$272,652 | \$28,127 | | | | \$28,127 |
| TN047 | Total | \$613,934 | \$576,774 | \$501,936 | \$74,838 | \$0 | \$0 | \$0 | \$74,838 |

CY 2017 Operating Subsidy

TN047 Mt. Pleasant Housing Authority

| No | Project Number | A | B | C | D | E | F | G | H |
|----|----------------|--------------------------|------------------------------------------|-------------------------------|-------------------------|-------------------------|--------------------------|--------------------------------|----------------------------------|
| | | CY2017 Total Eligibility | CY2017 Total Prorated Eligibility 93.10% | Year to date as of 10/31/2017 | Expected Nov - Dec 2017 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2017 Obligation Nov - Dec |

Definitions:

Column A: Final approved CY 2017 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 October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 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.
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CY 2017 Operating Subsidy

TN048 Lawrenceburg Housing Authority

| No | Project Number | A CY2017 Total Eligibility | B CY2017 Total Prorated Eligibility 93.10% | C Year to date as of 10/31/2017 | D Expected Nov - Dec 2017 | E Offset between Projects | F Amount to be De-Obligate | G Amount to be Repaid by the PHA | H Actual 2017 Obligation Nov - Dec |
|--------------|----------------|-------------------------------|-----------------------------------------------|------------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------------|---------------------------------------|
| 1 | TN0480000011 | \$1,008,208 | \$938,623 | \$779,765 | \$158,858 | \$0 | \$0 | \$0 | \$158,858 |
| 2 | TN0480000011 | \$1,018,350 | \$964,785 | \$874,567 | \$90,218 | | | | \$90,218 |
| TN048 | Total | \$2,026,558 | \$1,903,408 | \$1,654,332 | \$249,076 | \$0 | \$0 | \$0 | \$249,076 |

CY 2017 Operating Subsidy

TN048 Lawrenceburg Housing Authority

| No | Project Number | A | B | C | D | E | F | G | H |
|----|----------------|--------------------------|------------------------------------------|-------------------------------|-------------------------|-------------------------|--------------------------|--------------------------------|----------------------------------|
| | | CY2017 Total Eligibility | CY2017 Total Prorated Eligibility 93.10% | Year to date as of 10/31/2017 | Expected Nov - Dec 2017 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2017 Obligation Nov - Dec |

Definitions:

Column A: Final approved CY 2017 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 October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).
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CY 2017 Operating Subsidy

TN049 Savannah Housing Authority

| No | Project Number | A CY2017 Total Eligibility | B CY2017 Total Prorated Eligibility 93.10% | C Year to date as of 10/31/2017 | D Expected Nov - Dec 2017 | E Offset between Projects | F Amount to be De-Obligate | G Amount to be Repaid by the PHA | H Actual 2017 Obligation Nov - Dec |
|--------------|----------------|-------------------------------|-----------------------------------------------|------------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------------|---------------------------------------|
| 1 | TN0490000011 | \$125,507 | \$116,845 | \$97,069 | \$19,776 | \$0 | \$0 | \$0 | \$19,776 |
| 2 | TN0490000011 | \$132,770 | \$125,786 | \$114,024 | \$11,762 | | | | \$11,762 |
| TN049 | Total | \$258,277 | \$242,631 | \$211,093 | \$31,538 | \$0 | \$0 | \$0 | \$31,538 |

CY 2017 Operating Subsidy

TN049 Savannah Housing Authority

| No | Project Number | A | B | C | D | E | F | G | H |
|----|----------------|--------------------------|------------------------------------------|-------------------------------|-------------------------|-------------------------|--------------------------|--------------------------------|----------------------------------|
| | | CY2017 Total Eligibility | CY2017 Total Prorated Eligibility 93.10% | Year to date as of 10/31/2017 | Expected Nov - Dec 2017 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2017 Obligation Nov - Dec |

Definitions:

Column A: Final approved CY 2017 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 October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).
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CY 2017 Operating Subsidy

TN050 Bolivar Housing Authority

| No | Project Number | A CY2017 Total Eligibility | B CY2017 Total Prorated Eligibility 93.10% | C Year to date as of 10/31/2017 | D Expected Nov - Dec 2017 | E Offset between Projects | F Amount to be De-Obligate | G Amount to be Repaid by the PHA | H Actual 2017 Obligation Nov - Dec |
|--------------|----------------|-------------------------------|-----------------------------------------------|------------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------------|---------------------------------------|
| 1 | TN0500000011 | \$374,777 | \$348,910 | \$289,859 | \$59,051 | \$0 | \$0 | \$0 | \$59,051 |
| 2 | TN0500000011 | \$386,873 | \$366,523 | \$332,250 | \$34,273 | | | | \$34,273 |
| TN050 | Total | \$761,650 | \$715,433 | \$622,109 | \$93,324 | \$0 | \$0 | \$0 | \$93,324 |

CY 2017 Operating Subsidy

TN050 Bolivar Housing Authority

| No | Project Number | A | B | C | D | E | F | G | H |
|----|----------------|--------------------------|------------------------------------------|-------------------------------|-------------------------|-------------------------|--------------------------|--------------------------------|----------------------------------|
| | | CY2017 Total Eligibility | CY2017 Total Prorated Eligibility 93.10% | Year to date as of 10/31/2017 | Expected Nov - Dec 2017 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2017 Obligation Nov - Dec |

Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

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CY 2017 Operating Subsidy

TN051 Parsons-Decaturville Housing Authority

| No | Project Number | A CY2017 Total Eligibility | B CY2017 Total Prorated Eligibility 93.10% | C Year to date as of 10/31/2017 | D Expected Nov - Dec 2017 | E Offset between Projects | F Amount to be De-Obligate | G Amount to be Repaid by the PHA | H Actual 2017 Obligation Nov - Dec |
|--------------|----------------|-------------------------------|-----------------------------------------------|------------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------------|---------------------------------------|
| 1 | TN0510000011 | \$146,234 | \$136,141 | \$113,100 | \$23,041 | \$0 | \$0 | \$0 | \$23,041 |
| 2 | TN0510000011 | \$147,294 | \$139,546 | \$126,497 | \$13,049 | | | | \$13,049 |
| TN051 | Total | \$293,528 | \$275,687 | \$239,597 | \$36,090 | \$0 | \$0 | \$0 | \$36,090 |

CY 2017 Operating Subsidy

TN051 Parsons-Decaturville Housing Authority

| No | Project Number | A | B | C | D | E | F | G | H |
|----|----------------|--------------------------|------------------------------------------|-------------------------------|-------------------------|-------------------------|--------------------------|--------------------------------|----------------------------------|
| | | CY2017 Total Eligibility | CY2017 Total Prorated Eligibility 93.10% | Year to date as of 10/31/2017 | Expected Nov - Dec 2017 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2017 Obligation Nov - Dec |

Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

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CY 2017 Operating Subsidy

TN052 Huntingdon Housing Authority

| No | Project Number | A CY2017 Total Eligibility | B CY2017 Total Prorated Eligibility 93.10% | C Year to date as of 10/31/2017 | D Expected Nov - Dec 2017 | E Offset between Projects | F Amount to be De-Obligate | G Amount to be Repaid by the PHA | H Actual 2017 Obligation Nov - Dec |
|--------------|----------------|-------------------------------|-----------------------------------------------|------------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------------|---------------------------------------|
| 1 | TN0520000011 | \$363,946 | \$338,827 | \$281,482 | \$57,345 | \$0 | \$0 | \$0 | \$57,345 |
| 2 | TN0520000011 | \$397,383 | \$376,481 | \$341,276 | \$35,205 | | | | \$35,205 |
| TN052 | Total | \$761,329 | \$715,308 | \$622,758 | \$92,550 | \$0 | \$0 | \$0 | \$92,550 |

CY 2017 Operating Subsidy

TN052 Huntingdon Housing Authority

| No | Project Number | A | B | C | D | E | F | G | H |
|----|----------------|--------------------------|------------------------------------------|-------------------------------|-------------------------|-------------------------|--------------------------|--------------------------------|----------------------------------|
| | | CY2017 Total Eligibility | CY2017 Total Prorated Eligibility 93.10% | Year to date as of 10/31/2017 | Expected Nov - Dec 2017 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2017 Obligation Nov - Dec |

Definitions:

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Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

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CY 2017 Operating Subsidy

TN053 McMinnville Housing Authority

| No | Project Number | A CY2017 Total Eligibility | B CY2017 Total Prorated Eligibility 93.10% | C Year to date as of 10/31/2017 | D Expected Nov - Dec 2017 | E Offset between Projects | F Amount to be De-Obligate | G Amount to be Repaid by the PHA | H Actual 2017 Obligation Nov - Dec |
|--------------|----------------|-------------------------------|-----------------------------------------------|------------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------------|---------------------------------------|
| 1 | TN0530000021 | \$6,605 | \$6,149 | \$5,108 | \$1,041 | \$0 | \$0 | \$0 | \$1,041 |
| 2 | TN0530000011 | \$961,608 | \$895,239 | \$743,723 | \$151,516 | \$0 | \$0 | \$0 | \$151,516 |
| 3 | TN0530000021 | \$6,718 | \$6,365 | \$5,770 | \$595 | | | | \$595 |
| 4 | TN0530000011 | \$1,043,557 | \$988,666 | \$896,215 | \$92,451 | | | | \$92,451 |
| TN053 | Total | \$2,018,488 | \$1,896,419 | \$1,650,816 | \$245,603 | \$0 | \$0 | \$0 | \$245,603 |

CY 2017 Operating Subsidy

TN053 McMinnville Housing Authority

| No | Project Number | A | B | C | D | E | F | G | H |
|----|----------------|--------------------------|------------------------------------------|-------------------------------|-------------------------|-------------------------|--------------------------|--------------------------------|----------------------------------|
| | | CY2017 Total Eligibility | CY2017 Total Prorated Eligibility 93.10% | Year to date as of 10/31/2017 | Expected Nov - Dec 2017 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2017 Obligation Nov - Dec |

Definitions:

Column A: Final approved CY 2017 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 October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

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CY 2017 Operating Subsidy

TN054 Cleveland Housing Authority

| No | Project Number | A CY2017 Total Eligibility | B CY2017 Total Prorated Eligibility 93.10% | C Year to date as of 10/31/2017 | D Expected Nov - Dec 2017 | E Offset between Projects | F Amount to be De-Obligate | G Amount to be Repaid by the PHA | H Actual 2017 Obligation Nov - Dec |
|--------------|----------------|-------------------------------|-----------------------------------------------|------------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------------|---------------------------------------|
| 1 | TN0540000011 | \$1,203,170 | \$1,120,129 | \$930,552 | \$189,577 | \$0 | \$0 | \$0 | \$189,577 |
| 2 | TN0540000011 | \$1,470,559 | \$1,393,208 | \$1,262,927 | \$130,281 | | | | \$130,281 |
| TN054 | Total | \$2,673,729 | \$2,513,337 | \$2,193,479 | \$319,858 | \$0 | \$0 | \$0 | \$319,858 |

CY 2017 Operating Subsidy

TN054 Cleveland Housing Authority

| No | Project Number | A | B | C | D | E | F | G | H |
|----|----------------|--------------------------|------------------------------------------|-------------------------------|-------------------------|-------------------------|--------------------------|--------------------------------|----------------------------------|
| | | CY2017 Total Eligibility | CY2017 Total Prorated Eligibility 93.10% | Year to date as of 10/31/2017 | Expected Nov - Dec 2017 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2017 Obligation Nov - Dec |

Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

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CY 2017 Operating Subsidy

TN055 Harriman Housing Authority

| No | Project Number | A CY2017 Total Eligibility | B CY2017 Total Prorated Eligibility 93.10% | C Year to date as of 10/31/2017 | D Expected Nov - Dec 2017 | E Offset between Projects | F Amount to be De-Obligate | G Amount to be Repaid by the PHA | H Actual 2017 Obligation Nov - Dec |
|--------------|----------------|-------------------------------|-----------------------------------------------|------------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------------|---------------------------------------|
| 1 | TN0550000011 | \$1,169,552 | \$1,088,831 | \$904,551 | \$184,280 | \$0 | \$0 | \$0 | \$184,280 |
| 2 | TN0550000011 | \$1,163,557 | \$1,102,354 | \$999,272 | \$103,082 | | | | \$103,082 |
| TN055 | Total | \$2,333,109 | \$2,191,185 | \$1,903,823 | \$287,362 | \$0 | \$0 | \$0 | \$287,362 |

CY 2017 Operating Subsidy

TN055 Harriman Housing Authority

| No | Project Number | A | B | C | D | E | F | G | H |
|----|----------------|--------------------------|------------------------------------------|-------------------------------|-------------------------|-------------------------|--------------------------|--------------------------------|----------------------------------|
| | | CY2017 Total Eligibility | CY2017 Total Prorated Eligibility 93.10% | Year to date as of 10/31/2017 | Expected Nov - Dec 2017 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2017 Obligation Nov - Dec |

Definitions:

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

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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.

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2017 "Reconciliation Methodology" at https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/of/opfnd2017"

CY 2017 Operating Subsidy

TN056 Livingston Housing Authority

| No | Project Number | A CY2017 Total Eligibility | B CY2017 Total Prorated Eligibility 93.10% | C Year to date as of 10/31/2017 | D Expected Nov - Dec 2017 | E Offset between Projects | F Amount to be De-Obligate | G Amount to be Repaid by the PHA | H Actual 2017 Obligation Nov - Dec |
|--------------|----------------|-------------------------------|-----------------------------------------------|------------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------------|---------------------------------------|
| 1 | TN0560000011 | \$170,886 | \$159,092 | \$132,166 | \$26,926 | \$0 | \$0 | \$0 | \$26,926 |
| 2 | TN0560000011 | \$165,048 | \$156,366 | \$141,744 | \$14,622 | | | | \$14,622 |
| TN056 | Total | \$335,934 | \$315,458 | \$273,910 | \$41,548 | \$0 | \$0 | \$0 | \$41,548 |

CY 2017 Operating Subsidy

TN056 Livingston Housing Authority

| No | Project Number | A | B | C | D | E | F | G | H |
|----|----------------|--------------------------|------------------------------------------|-------------------------------|-------------------------|-------------------------|--------------------------|--------------------------------|----------------------------------|
| | | CY2017 Total Eligibility | CY2017 Total Prorated Eligibility 93.10% | Year to date as of 10/31/2017 | Expected Nov - Dec 2017 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2017 Obligation Nov - Dec |

Definitions:

Column A: Final approved CY 2017 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 October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 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.
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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

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CY 2017 Operating Subsidy

TN057 Ripley Housing Authority

| No | Project Number | A CY2017 Total Eligibility | B CY2017 Total Prorated Eligibility 93.10% | C Year to date as of 10/31/2017 | D Expected Nov - Dec 2017 | E Offset between Projects | F Amount to be De-Obligate | G Amount to be Repaid by the PHA | H Actual 2017 Obligation Nov - Dec |
|--------------|----------------|-------------------------------|-----------------------------------------------|------------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------------|---------------------------------------|
| 1 | TN0570000011 | \$742,469 | \$691,225 | \$574,238 | \$116,987 | \$0 | \$0 | \$0 | \$116,987 |
| 2 | TN0570000011 | \$727,223 | \$688,971 | \$624,545 | \$64,426 | | | | \$64,426 |
| TN057 | Total | \$1,469,692 | \$1,380,196 | \$1,198,783 | \$181,413 | \$0 | \$0 | \$0 | \$181,413 |

CY 2017 Operating Subsidy

TN057 Ripley Housing Authority

| No | Project Number | A | B | C | D | E | F | G | H |
|----|----------------|--------------------------|------------------------------------------|-------------------------------|-------------------------|-------------------------|--------------------------|--------------------------------|----------------------------------|
| | | CY2017 Total Eligibility | CY2017 Total Prorated Eligibility 93.10% | Year to date as of 10/31/2017 | Expected Nov - Dec 2017 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2017 Obligation Nov - Dec |

Definitions:

Column A: Final approved CY 2017 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 October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 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.

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CY 2017 Operating Subsidy

TN058 Greenville Housing Authority

| No | Project Number | A CY2017 Total Eligibility | B CY2017 Total Prorated Eligibility 93.10% | C Year to date as of 10/31/2017 | D Expected Nov - Dec 2017 | E Offset between Projects | F Amount to be De-Obligate | G Amount to be Repaid by the PHA | H Actual 2017 Obligation Nov - Dec |
|--------------|----------------|-------------------------------|-----------------------------------------------|------------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------------|---------------------------------------|
| 1 | TN0580000041 | \$7,632 | \$7,105 | \$5,903 | \$1,202 | \$0 | \$0 | \$0 | \$1,202 |
| 2 | TN0580000011 | \$628,205 | \$584,847 | \$485,864 | \$98,983 | \$0 | \$0 | \$0 | \$98,983 |
| 3 | TN0580000041 | \$15,961 | \$15,121 | \$13,708 | \$1,413 | | | | \$1,413 |
| 4 | TN0580000011 | \$657,564 | \$622,976 | \$564,721 | \$58,255 | | | | \$58,255 |
| TN058 | Total | \$1,309,362 | \$1,230,049 | \$1,070,196 | \$159,853 | \$0 | \$0 | \$0 | \$159,853 |

CY 2017 Operating Subsidy

TN058 Greenville Housing Authority

| | | A | B | C | D | E | F | G | H |
|----|----------------|--------------------------|---------------------------------------------|----------------------------------|----------------------------|----------------------------|--------------------------|--------------------------------|----------------------------------|
| No | Project Number | CY2017 Total Eligibility | CY2017 Total Prorated Eligibility 93.10% | Year to date as of 10/31/2017 | Expected Nov - Dec 2017 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2017 Obligation Nov - Dec |

Definitions:

Column A: Final approved CY 2017 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 October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 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.

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2017 "Reconciliation Methodology" at https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/of/opfnd2017"

CY 2017 Operating Subsidy

TN059 Hohenwald Housing Authority

| No | Project Number | A CY2017 Total Eligibility | B CY2017 Total Prorated Eligibility 93.10% | C Year to date as of 10/31/2017 | D Expected Nov - Dec 2017 | E Offset between Projects | F Amount to be De-Obligate | G Amount to be Repaid by the PHA | H Actual 2017 Obligation Nov - Dec |
|--------------|----------------|-------------------------------|-----------------------------------------------|------------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------------|---------------------------------------|
| 1 | TN0590000011 | \$203,567 | \$189,517 | \$157,443 | \$32,074 | \$0 | \$0 | \$0 | \$32,074 |
| 2 | TN0590000011 | \$223,331 | \$211,584 | \$191,799 | \$19,785 | | | | \$19,785 |
| TN059 | Total | \$426,898 | \$401,101 | \$349,242 | \$51,859 | \$0 | \$0 | \$0 | \$51,859 |

CY 2017 Operating Subsidy

TN059 Hohenwald Housing Authority

| No | Project Number | A | B | C | D | E | F | G | H |
|----|----------------|--------------------------|------------------------------------------|-------------------------------|-------------------------|-------------------------|--------------------------|--------------------------------|----------------------------------|
| | | CY2017 Total Eligibility | CY2017 Total Prorated Eligibility 93.10% | Year to date as of 10/31/2017 | Expected Nov - Dec 2017 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2017 Obligation Nov - Dec |

Definitions:

Column A: Final approved CY 2017 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 October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).
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CY 2017 Operating Subsidy

TN060 Newport Housing Authority

| No | Project Number | A CY2017 Total Eligibility | B CY2017 Total Prorated Eligibility 93.10% | C Year to date as of 10/31/2017 | D Expected Nov - Dec 2017 | E Offset between Projects | F Amount to be De-Obligate | G Amount to be Repaid by the PHA | H Actual 2017 Obligation Nov - Dec |
|--------------|----------------|-------------------------------|-----------------------------------------------|------------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------------|---------------------------------------|
| 1 | TN0600000011 | \$988,916 | \$920,662 | \$764,844 | \$155,818 | \$0 | \$0 | \$0 | \$155,818 |
| 2 | TN0600000011 | \$1,029,523 | \$975,370 | \$884,163 | \$91,207 | | | | \$91,207 |
| TN060 | Total | \$2,018,439 | \$1,896,032 | \$1,649,007 | \$247,025 | \$0 | \$0 | \$0 | \$247,025 |

CY 2017 Operating Subsidy

TN060 Newport Housing Authority

| No | Project Number | A | B | C | D | E | F | G | H |
|----|----------------|--------------------------|------------------------------------------|-------------------------------|-------------------------|-------------------------|--------------------------|--------------------------------|----------------------------------|
| | | CY2017 Total Eligibility | CY2017 Total Prorated Eligibility 93.10% | Year to date as of 10/31/2017 | Expected Nov - Dec 2017 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2017 Obligation Nov - Dec |

Definitions:

Column A: Final approved CY 2017 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 October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

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CY 2017 Operating Subsidy

TN061 Lenoir City Housing Authority

| No | Project Number | A CY2017 Total Eligibility | B CY2017 Total Prorated Eligibility 93.10% | C Year to date as of 10/31/2017 | D Expected Nov - Dec 2017 | E Offset between Projects | F Amount to be De-Obligate | G Amount to be Repaid by the PHA | H Actual 2017 Obligation Nov - Dec |
|--------------|----------------|-------------------------------|-----------------------------------------------|------------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------------|---------------------------------------|
| 1 | TN0610000011 | \$412,889 | \$384,392 | \$319,335 | \$65,057 | \$0 | \$0 | \$0 | \$65,057 |
| 2 | TN0610000011 | \$383,908 | \$363,714 | \$329,703 | \$34,011 | | | | \$34,011 |
| TN061 | Total | \$796,797 | \$748,106 | \$649,038 | \$99,068 | \$0 | \$0 | \$0 | \$99,068 |

CY 2017 Operating Subsidy

TN061 Lenoir City Housing Authority

| No | Project Number | A | B | C | D | E | F | G | H |
|----|----------------|--------------------------|------------------------------------------|-------------------------------|-------------------------|-------------------------|--------------------------|--------------------------------|----------------------------------|
| | | CY2017 Total Eligibility | CY2017 Total Prorated Eligibility 93.10% | Year to date as of 10/31/2017 | Expected Nov - Dec 2017 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2017 Obligation Nov - Dec |

Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

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Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

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CY 2017 Operating Subsidy

TN062 Dayton Housing Authority

| No | Project Number | A CY2017 Total Eligibility | B CY2017 Total Prorated Eligibility 93.10% | C Year to date as of 10/31/2017 | D Expected Nov - Dec 2017 | E Offset between Projects | F Amount to be De-Obligate | G Amount to be Repaid by the PHA | H Actual 2017 Obligation Nov - Dec |
|--------------|----------------|-------------------------------|-----------------------------------------------|------------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------------|---------------------------------------|
| 1 | TN0620000011 | \$826,278 | \$769,250 | \$639,058 | \$130,192 | \$0 | \$0 | \$0 | \$130,192 |
| 2 | TN0620000011 | \$833,974 | \$790,107 | \$716,224 | \$73,883 | | | | \$73,883 |
| TN062 | Total | \$1,660,252 | \$1,559,357 | \$1,355,282 | \$204,075 | \$0 | \$0 | \$0 | \$204,075 |

CY 2017 Operating Subsidy

TN062 Dayton Housing Authority

| No | Project Number | A | B | C | D | E | F | G | H |
|----|----------------|--------------------------|------------------------------------------|-------------------------------|-------------------------|-------------------------|--------------------------|--------------------------------|----------------------------------|
| | | CY2017 Total Eligibility | CY2017 Total Prorated Eligibility 93.10% | Year to date as of 10/31/2017 | Expected Nov - Dec 2017 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2017 Obligation Nov - Dec |

Definitions:

Column A: Final approved CY 2017 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 October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

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CY 2017 Operating Subsidy

TN063 Sevierville Housing Authority

| No | Project Number | A CY2017 Total Eligibility | B CY2017 Total Prorated Eligibility 93.10% | C Year to date as of 10/31/2017 | D Expected Nov - Dec 2017 | E Offset between Projects | F Amount to be De-Obligate | G Amount to be Repaid by the PHA | H Actual 2017 Obligation Nov - Dec |
|--------------|----------------|-------------------------------|-----------------------------------------------|------------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------------|---------------------------------------|
| 1 | TN0630000011 | \$507,955 | \$472,897 | \$392,861 | \$80,036 | \$0 | \$0 | \$0 | \$80,036 |
| 2 | TN0630000011 | \$543,526 | \$514,937 | \$466,784 | \$48,153 | | | | \$48,153 |
| TN063 | Total | \$1,051,481 | \$987,834 | \$859,645 | \$128,189 | \$0 | \$0 | \$0 | \$128,189 |

CY 2017 Operating Subsidy

TN063 Sevierville Housing Authority

| No | Project Number | A | B | C | D | E | F | G | H |
|----|----------------|--------------------------|------------------------------------------|-------------------------------|-------------------------|-------------------------|--------------------------|--------------------------------|----------------------------------|
| | | CY2017 Total Eligibility | CY2017 Total Prorated Eligibility 93.10% | Year to date as of 10/31/2017 | Expected Nov - Dec 2017 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2017 Obligation Nov - Dec |

Definitions:

Column A: Final approved CY 2017 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 October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

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CY 2017 Operating Subsidy

TN064 Loudon Housing Authority

| No | Project Number | A CY2017 Total Eligibility | B CY2017 Total Prorated Eligibility 93.10% | C Year to date as of 10/31/2017 | D Expected Nov - Dec 2017 | E Offset between Projects | F Amount to be De-Obligate | G Amount to be Repaid by the PHA | H Actual 2017 Obligation Nov - Dec |
|--------------|----------------|-------------------------------|-----------------------------------------------|------------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------------|---------------------------------------|
| 1 | TN0640000011 | \$312,764 | \$291,177 | \$241,897 | \$49,280 | \$0 | \$0 | \$0 | \$49,280 |
| 2 | TN0640000011 | \$325,289 | \$308,179 | \$279,361 | \$28,818 | | | | \$28,818 |
| TN064 | Total | \$638,053 | \$599,356 | \$521,258 | \$78,098 | \$0 | \$0 | \$0 | \$78,098 |

CY 2017 Operating Subsidy

TN064 Loudon Housing Authority

| No | Project Number | A | B | C | D | E | F | G | H |
|----|----------------|--------------------------|------------------------------------------|-------------------------------|-------------------------|-------------------------|--------------------------|--------------------------------|----------------------------------|
| | | CY2017 Total Eligibility | CY2017 Total Prorated Eligibility 93.10% | Year to date as of 10/31/2017 | Expected Nov - Dec 2017 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2017 Obligation Nov - Dec |

Definitions:

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Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

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

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2017 "Reconciliation Methodology" at https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/of/opfnd2017"

CY 2017 Operating Subsidy

TN065 Maryville Housing Authority

| No | Project Number | A CY2017 Total Eligibility | B CY2017 Total Prorated Eligibility 93.10% | C Year to date as of 10/31/2017 | D Expected Nov - Dec 2017 | E Offset between Projects | F Amount to be De-Obligate | G Amount to be Repaid by the PHA | H Actual 2017 Obligation Nov - Dec |
|--------------|----------------|-------------------------------|-----------------------------------------------|------------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------------|---------------------------------------|
| 1 | TN0650000011 | \$894,912 | \$833,146 | \$692,140 | \$141,006 | \$0 | \$0 | \$0 | \$141,006 |
| 2 | TN0650000011 | \$750,329 | \$710,862 | \$644,388 | \$66,474 | | | | \$66,474 |
| TN065 | Total | \$1,645,241 | \$1,544,008 | \$1,336,528 | \$207,480 | \$0 | \$0 | \$0 | \$207,480 |

CY 2017 Operating Subsidy

TN065 Maryville Housing Authority

| No | Project Number | A | B | C | D | E | F | G | H |
|----|----------------|--------------------------|------------------------------------------|-------------------------------|-------------------------|-------------------------|--------------------------|--------------------------------|----------------------------------|
| | | CY2017 Total Eligibility | CY2017 Total Prorated Eligibility 93.10% | Year to date as of 10/31/2017 | Expected Nov - Dec 2017 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2017 Obligation Nov - Dec |

Definitions:

Column A: Final approved CY 2017 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 October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 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.

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

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CY 2017 Operating Subsidy

TN066 Bristol Tennessee Housing & Redevelopment Authority

| No | Project Number | A CY2017 Total Eligibility | B CY2017 Total Prorated Eligibility 93.10% | C Year to date as of 10/31/2017 | D Expected Nov - Dec 2017 | E Offset between Projects | F Amount to be De-Obligate | G Amount to be Repaid by the PHA | H Actual 2017 Obligation Nov - Dec |
|--------------|----------------|-------------------------------|-----------------------------------------------|------------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------------|---------------------------------------|
| 1 | TN0660000021 | \$383,451 | \$356,986 | \$296,568 | \$60,418 | \$0 | \$0 | \$0 | \$60,418 |
| 2 | TN0660000011 | \$417,263 | \$388,464 | \$322,718 | \$65,746 | \$0 | \$0 | \$0 | \$65,746 |
| 3 | TN0660000021 | \$424,203 | \$401,890 | \$364,309 | \$37,581 | | | | \$37,581 |
| 4 | TN0660000011 | \$455,180 | \$431,238 | \$390,913 | \$40,325 | | | | \$40,325 |
| TN066 | Total | \$1,680,097 | \$1,578,578 | \$1,374,508 | \$204,070 | \$0 | \$0 | \$0 | \$204,070 |

CY 2017 Operating Subsidy

TN066 Bristol Tennessee Housing & Redevelopment Authority

| No | Project Number | A | B | C | D | E | F | G | H |
|----|----------------|--------------------------|------------------------------------------|-------------------------------|-------------------------|-------------------------|--------------------------|--------------------------------|----------------------------------|
| | | CY2017 Total Eligibility | CY2017 Total Prorated Eligibility 93.10% | Year to date as of 10/31/2017 | Expected Nov - Dec 2017 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2017 Obligation Nov - Dec |

Definitions:

Column A: Final approved CY 2017 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 October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 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.

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CY 2017 Operating Subsidy

TN068 Smithville Housing Authority

| No | Project Number | A CY2017 Total Eligibility | B CY2017 Total Prorated Eligibility 93.10% | C Year to date as of 10/31/2017 | D Expected Nov - Dec 2017 | E Offset between Projects | F Amount to be De-Obligate | G Amount to be Repaid by the PHA | H Actual 2017 Obligation Nov - Dec |
|--------------|----------------|-------------------------------|-----------------------------------------------|------------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------------|---------------------------------------|
| 1 | TN0680000011 | \$472,047 | \$439,467 | \$365,089 | \$74,378 | \$0 | \$0 | \$0 | \$74,378 |
| 2 | TN0680000011 | \$500,212 | \$473,901 | \$429,586 | \$44,315 | | | | \$44,315 |
| TN068 | Total | \$972,259 | \$913,368 | \$794,675 | \$118,693 | \$0 | \$0 | \$0 | \$118,693 |

CY 2017 Operating Subsidy

TN068 Smithville Housing Authority

| No | Project Number | A | B | C | D | E | F | G | H |
|----|----------------|--------------------------|------------------------------------------|-------------------------------|-------------------------|-------------------------|--------------------------|--------------------------------|----------------------------------|
| | | CY2017 Total Eligibility | CY2017 Total Prorated Eligibility 93.10% | Year to date as of 10/31/2017 | Expected Nov - Dec 2017 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2017 Obligation Nov - Dec |

Definitions:

Column A: Final approved CY 2017 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 October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

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CY 2017 Operating Subsidy

TN069 Martin Housing Authority

| No | Project Number | A CY2017 Total Eligibility | B CY2017 Total Prorated Eligibility 93.10% | C Year to date as of 10/31/2017 | D Expected Nov - Dec 2017 | E Offset between Projects | F Amount to be De-Obligate | G Amount to be Repaid by the PHA | H Actual 2017 Obligation Nov - Dec |
|--------------|----------------|-------------------------------|-----------------------------------------------|------------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------------|---------------------------------------|
| 1 | TN0690000011 | \$705,650 | \$656,947 | \$545,762 | \$111,185 | \$0 | \$0 | \$0 | \$111,185 |
| 2 | TN0690000011 | \$702,060 | \$665,132 | \$602,935 | \$62,197 | | | | \$62,197 |
| TN069 | Total | \$1,407,710 | \$1,322,079 | \$1,148,697 | \$173,382 | \$0 | \$0 | \$0 | \$173,382 |

CY 2017 Operating Subsidy

TN069 Martin Housing Authority

| No | Project Number | A | B | C | D | E | F | G | H |
|----|----------------|--------------------------|------------------------------------------|-------------------------------|-------------------------|-------------------------|--------------------------|--------------------------------|----------------------------------|
| | | CY2017 Total Eligibility | CY2017 Total Prorated Eligibility 93.10% | Year to date as of 10/31/2017 | Expected Nov - Dec 2017 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2017 Obligation Nov - Dec |

Definitions:

Column A: Final approved CY 2017 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 October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

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CY 2017 Operating Subsidy

TN071 Hartsville Housing Authority

| No | Project Number | A CY2017 Total Eligibility | B CY2017 Total Prorated Eligibility 93.10% | C Year to date as of 10/31/2017 | D Expected Nov - Dec 2017 | E Offset between Projects | F Amount to be De-Obligate | G Amount to be Repaid by the PHA | H Actual 2017 Obligation Nov - Dec |
|--------------|----------------|-------------------------------|-----------------------------------------------|------------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------------|---------------------------------------|
| 1 | TN0710000011 | \$71,269 | \$66,350 | \$55,121 | \$11,229 | \$0 | \$0 | \$0 | \$11,229 |
| 2 | TN0710000011 | \$78,046 | \$73,941 | \$67,027 | \$6,914 | | | | \$6,914 |
| TN071 | Total | \$149,315 | \$140,291 | \$122,148 | \$18,143 | \$0 | \$0 | \$0 | \$18,143 |

CY 2017 Operating Subsidy

TN071 Hartsville Housing Authority

| No | Project Number | A | B | C | D | E | F | G | H |
|----|----------------|--------------------------|------------------------------------------|-------------------------------|-------------------------|-------------------------|--------------------------|--------------------------------|----------------------------------|
| | | CY2017 Total Eligibility | CY2017 Total Prorated Eligibility 93.10% | Year to date as of 10/31/2017 | Expected Nov - Dec 2017 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2017 Obligation Nov - Dec |

Definitions:

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Column B: Total eligibility times the proration rate, equals prorated eligibility.

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CY 2017 Operating Subsidy

TN072 South Carthage Housing Authority

| No | Project Number | A CY2017 Total Eligibility | B CY2017 Total Prorated Eligibility 93.10% | C Year to date as of 10/31/2017 | D Expected Nov - Dec 2017 | E Offset between Projects | F Amount to be De-Obligate | G Amount to be Repaid by the PHA | H Actual 2017 Obligation Nov - Dec |
|--------------|----------------|-------------------------------|-----------------------------------------------|------------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------------|---------------------------------------|
| 1 | TN0720000011 | \$212,669 | \$197,991 | \$164,482 | \$33,509 | \$0 | \$0 | \$0 | \$33,509 |
| 2 | TN0720000011 | \$233,668 | \$221,377 | \$200,676 | \$20,701 | | | | \$20,701 |
| TN072 | Total | \$446,337 | \$419,368 | \$365,158 | \$54,210 | \$0 | \$0 | \$0 | \$54,210 |

CY 2017 Operating Subsidy

TN072 South Carthage Housing Authority

| No | Project Number | A | B | C | D | E | F | G | H |
|----|----------------|--------------------------|------------------------------------------|-------------------------------|-------------------------|-------------------------|--------------------------|--------------------------------|----------------------------------|
| | | CY2017 Total Eligibility | CY2017 Total Prorated Eligibility 93.10% | Year to date as of 10/31/2017 | Expected Nov - Dec 2017 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2017 Obligation Nov - Dec |

Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

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CY 2017 Operating Subsidy

TN073 Portland Housing Authority

| No | Project Number | A CY2017 Total Eligibility | B CY2017 Total Prorated Eligibility 93.10% | C Year to date as of 10/31/2017 | D Expected Nov - Dec 2017 | E Offset between Projects | F Amount to be De-Obligate | G Amount to be Repaid by the PHA | H Actual 2017 Obligation Nov - Dec |
|--------------|----------------|-------------------------------|-----------------------------------------------|------------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------------|---------------------------------------|
| 1 | TN0730000011 | \$350,078 | \$325,916 | \$270,756 | \$55,160 | \$0 | \$0 | \$0 | \$55,160 |
| 2 | TN0730000011 | \$354,066 | \$335,442 | \$304,075 | \$31,367 | | | | \$31,367 |
| TN073 | Total | \$704,144 | \$661,358 | \$574,831 | \$86,527 | \$0 | \$0 | \$0 | \$86,527 |

CY 2017 Operating Subsidy

TN073 Portland Housing Authority

| No | Project Number | A | B | C | D | E | F | G | H |
|----|----------------|--------------------------|------------------------------------------|-------------------------------|-------------------------|-------------------------|--------------------------|--------------------------------|----------------------------------|
| | | CY2017 Total Eligibility | CY2017 Total Prorated Eligibility 93.10% | Year to date as of 10/31/2017 | Expected Nov - Dec 2017 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2017 Obligation Nov - Dec |

Definitions:

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Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

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CY 2017 Operating Subsidy

TN074 Erin Housing Authority

| No | Project Number | A CY2017 Total Eligibility | B CY2017 Total Prorated Eligibility 93.10% | C Year to date as of 10/31/2017 | D Expected Nov - Dec 2017 | E Offset between Projects | F Amount to be De-Obligate | G Amount to be Repaid by the PHA | H Actual 2017 Obligation Nov - Dec |
|--------------|----------------|-------------------------------|-----------------------------------------------|------------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------------|---------------------------------------|
| 1 | TN0740000011 | \$134,941 | \$125,628 | \$104,366 | \$21,262 | \$0 | \$0 | \$0 | \$21,262 |
| 2 | TN0740000011 | \$120,075 | \$113,759 | \$103,121 | \$10,638 | | | | \$10,638 |
| TN074 | Total | \$255,016 | \$239,387 | \$207,487 | \$31,900 | \$0 | \$0 | \$0 | \$31,900 |

CY 2017 Operating Subsidy

TN074 Erin Housing Authority

| No | Project Number | A | B | C | D | E | F | G | H |
|----|----------------|--------------------------|------------------------------------------|-------------------------------|-------------------------|-------------------------|--------------------------|--------------------------------|----------------------------------|
| | | CY2017 Total Eligibility | CY2017 Total Prorated Eligibility 93.10% | Year to date as of 10/31/2017 | Expected Nov - Dec 2017 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2017 Obligation Nov - Dec |

Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

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CY 2017 Operating Subsidy

TN075 Newbern Housing Authority

| No | Project Number | A CY2017 Total Eligibility | B CY2017 Total Prorated Eligibility 93.10% | C Year to date as of 10/31/2017 | D Expected Nov - Dec 2017 | E Offset between Projects | F Amount to be De-Obligate | G Amount to be Repaid by the PHA | H Actual 2017 Obligation Nov - Dec |
|--------------|----------------|-------------------------------|-----------------------------------------------|------------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------------|---------------------------------------|
| 1 | TN0750000011 | \$295,222 | \$274,846 | \$228,330 | \$46,516 | \$0 | \$0 | \$0 | \$46,516 |
| 2 | TN0750000011 | \$296,812 | \$281,200 | \$254,905 | \$26,295 | | | | \$26,295 |
| TN075 | Total | \$592,034 | \$556,046 | \$483,235 | \$72,811 | \$0 | \$0 | \$0 | \$72,811 |

CY 2017 Operating Subsidy

TN075 Newbern Housing Authority

| No | Project Number | A | B | C | D | E | F | G | H |
|----|----------------|--------------------------|------------------------------------------|-------------------------------|-------------------------|-------------------------|--------------------------|--------------------------------|----------------------------------|
| | | CY2017 Total Eligibility | CY2017 Total Prorated Eligibility 93.10% | Year to date as of 10/31/2017 | Expected Nov - Dec 2017 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2017 Obligation Nov - Dec |

Definitions:

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Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

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CY 2017 Operating Subsidy

TN076 Elizabethton Housing And Development Agency

| No | Project Number | A CY2017 Total Eligibility | B CY2017 Total Prorated Eligibility 93.10% | C Year to date as of 10/31/2017 | D Expected Nov - Dec 2017 | E Offset between Projects | F Amount to be De-Obligate | G Amount to be Repaid by the PHA | H Actual 2017 Obligation Nov - Dec |
|--------------|----------------|-------------------------------|-----------------------------------------------|------------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------------|---------------------------------------|
| 1 | TN0760000011 | \$1,090,308 | \$1,015,057 | \$843,263 | \$171,794 | \$0 | \$0 | \$0 | \$171,794 |
| 2 | TN0760000011 | \$1,254,189 | \$1,188,219 | \$1,077,107 | \$111,112 | | | | \$111,112 |
| TN076 | Total | \$2,344,497 | \$2,203,276 | \$1,920,370 | \$282,906 | \$0 | \$0 | \$0 | \$282,906 |

CY 2017 Operating Subsidy

TN076 Elizabethton Housing And Development Agency

| No | Project Number | A | B | C | D | E | F | G | H |
|----|----------------|--------------------------|------------------------------------------|-------------------------------|-------------------------|-------------------------|--------------------------|--------------------------------|----------------------------------|
| | | CY2017 Total Eligibility | CY2017 Total Prorated Eligibility 93.10% | Year to date as of 10/31/2017 | Expected Nov - Dec 2017 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2017 Obligation Nov - Dec |

Definitions:

Column A: Final approved CY 2017 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 October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 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.

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2017 "Reconciliation Methodology" at https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/of/opfnd2017"

CY 2017 Operating Subsidy

TN077 Woodbury Housing Authority

| No | Project Number | A CY2017 Total Eligibility | B CY2017 Total Prorated Eligibility 93.10% | C Year to date as of 10/31/2017 | D Expected Nov - Dec 2017 | E Offset between Projects | F Amount to be De-Obligate | G Amount to be Repaid by the PHA | H Actual 2017 Obligation Nov - Dec |
|--------------|----------------|-------------------------------|-----------------------------------------------|------------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------------|---------------------------------------|
| 1 | TN0770000011 | \$262,873 | \$244,730 | \$203,310 | \$41,420 | \$0 | \$0 | \$0 | \$41,420 |
| 2 | TN0770000011 | \$257,536 | \$243,990 | \$221,174 | \$22,816 | | | | \$22,816 |
| TN077 | Total | \$520,409 | \$488,720 | \$424,484 | \$64,236 | \$0 | \$0 | \$0 | \$64,236 |

CY 2017 Operating Subsidy

TN077 Woodbury Housing Authority

| No | Project Number | A | B | C | D | E | F | G | H |
|----|----------------|--------------------------|------------------------------------------|-------------------------------|-------------------------|-------------------------|--------------------------|--------------------------------|----------------------------------|
| | | CY2017 Total Eligibility | CY2017 Total Prorated Eligibility 93.10% | Year to date as of 10/31/2017 | Expected Nov - Dec 2017 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2017 Obligation Nov - Dec |

Definitions:

Column A: Final approved CY 2017 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 October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

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CY 2017 Operating Subsidy

TN078 Oliver Springs Housing Authority

| No | Project Number | A CY2017 Total Eligibility | B CY2017 Total Prorated Eligibility 93.10% | C Year to date as of 10/31/2017 | D Expected Nov - Dec 2017 | E Offset between Projects | F Amount to be De-Obligate | G Amount to be Repaid by the PHA | H Actual 2017 Obligation Nov - Dec |
|--------------|----------------|-------------------------------|-----------------------------------------------|------------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------------|---------------------------------------|
| 1 | TN0780000011 | \$177,218 | \$164,987 | \$137,063 | \$27,924 | \$0 | \$0 | \$0 | \$27,924 |
| 2 | TN0780000011 | \$207,138 | \$196,243 | \$177,892 | \$18,351 | | | | \$18,351 |
| TN078 | Total | \$384,356 | \$361,230 | \$314,955 | \$46,275 | \$0 | \$0 | \$0 | \$46,275 |

CY 2017 Operating Subsidy

TN078 Oliver Springs Housing Authority

| No | Project Number | A | B | C | D | E | F | G | H |
|----|----------------|--------------------------|------------------------------------------|-------------------------------|-------------------------|-------------------------|--------------------------|--------------------------------|----------------------------------|
| | | CY2017 Total Eligibility | CY2017 Total Prorated Eligibility 93.10% | Year to date as of 10/31/2017 | Expected Nov - Dec 2017 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2017 Obligation Nov - Dec |

Definitions:

Column A: Final approved CY 2017 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 October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).
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CY 2017 Operating Subsidy

TN079 Dickson Housing Authority

| No | Project Number | A CY2017 Total Eligibility | B CY2017 Total Prorated Eligibility 93.10% | C Year to date as of 10/31/2017 | D Expected Nov - Dec 2017 | E Offset between Projects | F Amount to be De-Obligate | G Amount to be Repaid by the PHA | H Actual 2017 Obligation Nov - Dec |
|--------------|----------------|-------------------------------|-----------------------------------------------|------------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------------|---------------------------------------|
| 1 | TN0790000011 | \$417,892 | \$389,050 | \$323,205 | \$65,845 | \$0 | \$0 | \$0 | \$65,845 |
| 2 | TN0790000011 | \$452,994 | \$429,167 | \$389,035 | \$40,132 | | | | \$40,132 |
| TN079 | Total | \$870,886 | \$818,217 | \$712,240 | \$105,977 | \$0 | \$0 | \$0 | \$105,977 |

CY 2017 Operating Subsidy

TN079 Dickson Housing Authority

| No | Project Number | A | B | C | D | E | F | G | H |
|----|----------------|--------------------------|------------------------------------------|-------------------------------|-------------------------|-------------------------|--------------------------|--------------------------------|----------------------------------|
| | | CY2017 Total Eligibility | CY2017 Total Prorated Eligibility 93.10% | Year to date as of 10/31/2017 | Expected Nov - Dec 2017 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2017 Obligation Nov - Dec |

Definitions:

Column A: Final approved CY 2017 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 October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

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CY 2017 Operating Subsidy

TN081 Erwin Housing Authority

| No | Project Number | A CY2017 Total Eligibility | B CY2017 Total Prorated Eligibility 93.10% | C Year to date as of 10/31/2017 | D Expected Nov - Dec 2017 | E Offset between Projects | F Amount to be De-Obligate | G Amount to be Repaid by the PHA | H Actual 2017 Obligation Nov - Dec |
|--------------|----------------|-------------------------------|-----------------------------------------------|------------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------------|---------------------------------------|
| 1 | TN0810000011 | \$188,323 | \$175,325 | \$145,653 | \$29,672 | \$0 | \$0 | \$0 | \$29,672 |
| 2 | TN0810000011 | \$196,621 | \$186,279 | \$168,860 | \$17,419 | | | | \$17,419 |
| TN081 | Total | \$384,944 | \$361,604 | \$314,513 | \$47,091 | \$0 | \$0 | \$0 | \$47,091 |

CY 2017 Operating Subsidy

TN081 Erwin Housing Authority

| No | Project Number | A | B | C | D | E | F | G | H |
|----|----------------|--------------------------|------------------------------------------|-------------------------------|-------------------------|-------------------------|--------------------------|--------------------------------|----------------------------------|
| | | CY2017 Total Eligibility | CY2017 Total Prorated Eligibility 93.10% | Year to date as of 10/31/2017 | Expected Nov - Dec 2017 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2017 Obligation Nov - Dec |

Definitions:

Column A: Final approved CY 2017 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 October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

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CY 2017 Operating Subsidy

TN082 McKenzie Housing Authority

| No | Project Number | A CY2017 Total Eligibility | B CY2017 Total Prorated Eligibility 93.10% | C Year to date as of 10/31/2017 | D Expected Nov - Dec 2017 | E Offset between Projects | F Amount to be De-Obligate | G Amount to be Repaid by the PHA | H Actual 2017 Obligation Nov - Dec |
|--------------|----------------|-------------------------------|-----------------------------------------------|------------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------------|---------------------------------------|
| 1 | TN0820000011 | \$344,959 | \$321,150 | \$266,797 | \$54,353 | \$0 | \$0 | \$0 | \$54,353 |
| 2 | TN0820000011 | \$387,633 | \$367,244 | \$332,902 | \$34,342 | | | | \$34,342 |
| TN082 | Total | \$732,592 | \$688,394 | \$599,699 | \$88,695 | \$0 | \$0 | \$0 | \$88,695 |

CY 2017 Operating Subsidy

TN082 McKenzie Housing Authority

| No | Project Number | A | B | C | D | E | F | G | H |
|----|----------------|--------------------------|------------------------------------------|-------------------------------|-------------------------|-------------------------|--------------------------|--------------------------------|----------------------------------|
| | | CY2017 Total Eligibility | CY2017 Total Prorated Eligibility 93.10% | Year to date as of 10/31/2017 | Expected Nov - Dec 2017 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2017 Obligation Nov - Dec |

Definitions:

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CY 2017 Operating Subsidy

TN088 Oak Ridge Housing Authority

| No | Project Number | A CY2017 Total Eligibility | B CY2017 Total Prorated Eligibility 93.10% | C Year to date as of 10/31/2017 | D Expected Nov - Dec 2017 | E Offset between Projects | F Amount to be De-Obligate | G Amount to be Repaid by the PHA | H Actual 2017 Obligation Nov - Dec |
|--------------|----------------|-------------------------------|-----------------------------------------------|------------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------------|---------------------------------------|
| 1 | TN0880000011 | \$331,300 | \$308,434 | \$256,233 | \$52,201 | \$0 | \$0 | \$0 | \$52,201 |
| 2 | TN0880000011 | \$307,366 | \$291,199 | \$263,968 | \$27,231 | | | | \$27,231 |
| TN088 | Total | \$638,666 | \$599,633 | \$520,201 | \$79,432 | \$0 | \$0 | \$0 | \$79,432 |

CY 2017 Operating Subsidy

TN088 Oak Ridge Housing Authority

| No | Project Number | A | B | C | D | E | F | G | H |
|----|----------------|--------------------------|------------------------------------------|-------------------------------|-------------------------|-------------------------|--------------------------|--------------------------------|----------------------------------|
| | | CY2017 Total Eligibility | CY2017 Total Prorated Eligibility 93.10% | Year to date as of 10/31/2017 | Expected Nov - Dec 2017 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2017 Obligation Nov - Dec |

Definitions:

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CY 2017 Operating Subsidy

TN090 Lafayette Housing Authority

| No | Project Number | A CY2017 Total Eligibility | B CY2017 Total Prorated Eligibility 93.10% | C Year to date as of 10/31/2017 | D Expected Nov - Dec 2017 | E Offset between Projects | F Amount to be De-Obligate | G Amount to be Repaid by the PHA | H Actual 2017 Obligation Nov - Dec |
|--------------|----------------|-------------------------------|-----------------------------------------------|------------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------------|---------------------------------------|
| 1 | TN0900000031 | \$288,796 | \$268,864 | \$223,360 | \$45,504 | \$0 | \$0 | \$0 | \$45,504 |
| 2 | TN0900000031 | \$272,317 | \$257,993 | \$233,868 | \$24,125 | | | | \$24,125 |
| TN090 | Total | \$561,113 | \$526,857 | \$457,228 | \$69,629 | \$0 | \$0 | \$0 | \$69,629 |

CY 2017 Operating Subsidy

TN090 Lafayette Housing Authority

| No | Project Number | A | B | C | D | E | F | G | H |
|----|----------------|--------------------------|------------------------------------------|-------------------------------|-------------------------|-------------------------|--------------------------|--------------------------------|----------------------------------|
| | | CY2017 Total Eligibility | CY2017 Total Prorated Eligibility 93.10% | Year to date as of 10/31/2017 | Expected Nov - Dec 2017 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2017 Obligation Nov - Dec |

Definitions:

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CY 2017 Operating Subsidy

TN092 Grundy Housing Authority

| No | Project Number | A CY2017 Total Eligibility | B CY2017 Total Prorated Eligibility 93.10% | C Year to date as of 10/31/2017 | D Expected Nov - Dec 2017 | E Offset between Projects | F Amount to be De-Obligate | G Amount to be Repaid by the PHA | H Actual 2017 Obligation Nov - Dec |
|--------------|----------------|-------------------------------|-----------------------------------------------|------------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------------|---------------------------------------|
| 1 | TN0920000011 | \$383,450 | \$356,985 | \$296,567 | \$60,418 | \$0 | \$0 | \$0 | \$60,418 |
| 2 | TN0920000011 | \$384,972 | \$364,722 | \$330,617 | \$34,105 | | | | \$34,105 |
| TN092 | Total | \$768,422 | \$721,707 | \$627,184 | \$94,523 | \$0 | \$0 | \$0 | \$94,523 |

CY 2017 Operating Subsidy

TN092 Grundy Housing Authority

| No | Project Number | A | B | C | D | E | F | G | H |
|----|----------------|--------------------------|------------------------------------------|-------------------------------|-------------------------|-------------------------|--------------------------|--------------------------------|----------------------------------|
| | | CY2017 Total Eligibility | CY2017 Total Prorated Eligibility 93.10% | Year to date as of 10/31/2017 | Expected Nov - Dec 2017 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2017 Obligation Nov - Dec |

Definitions:

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Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

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CY 2017 Operating Subsidy

TN125 Franklin County Housing Authority

| No | Project Number | A CY2017 Total Eligibility | B CY2017 Total Prorated Eligibility 93.10% | C Year to date as of 10/31/2017 | D Expected Nov - Dec 2017 | E Offset between Projects | F Amount to be De-Obligate | G Amount to be Repaid by the PHA | H Actual 2017 Obligation Nov - Dec |
|--------------|----------------|-------------------------------|-----------------------------------------------|------------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------------|---------------------------------------|
| 1 | TN1250000011 | \$586,059 | \$545,610 | \$453,268 | \$92,342 | \$0 | \$0 | \$0 | \$92,342 |
| 2 | TN1250000011 | \$622,954 | \$590,187 | \$534,998 | \$55,189 | | | | \$55,189 |
| TN125 | Total | \$1,209,013 | \$1,135,797 | \$988,266 | \$147,531 | \$0 | \$0 | \$0 | \$147,531 |

CY 2017 Operating Subsidy

TN125 Franklin County Housing Authority

| No | Project Number | A | B | C | D | E | F | G | H |
|----|----------------|--------------------------|------------------------------------------|-------------------------------|-------------------------|-------------------------|--------------------------|--------------------------------|----------------------------------|
| | | CY2017 Total Eligibility | CY2017 Total Prorated Eligibility 93.10% | Year to date as of 10/31/2017 | Expected Nov - Dec 2017 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2017 Obligation Nov - Dec |

Definitions:

Column A: Final approved CY 2017 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 October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 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.