

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

WI001 Housing Authority of the City of Superior

| 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 | WI0010000021 | \$518,235 | \$482,467 | \$400,812 | \$81,655 | \$0 | \$0 | \$0 | \$81,655 |
| 2 | WI0010000011 | \$461,873 | \$429,995 | \$357,220 | \$72,775 | \$0 | \$0 | \$0 | \$72,775 |
| 3 | WI0010000021 | \$530,265 | \$502,373 | \$455,395 | \$46,978 | | | | \$46,978 |
| 4 | WI0010000011 | \$422,662 | \$400,430 | \$362,985 | \$37,445 | | | | \$37,445 |
| WI001 | Total | \$1,933,035 | \$1,815,265 | \$1,576,412 | \$238,853 | \$0 | \$0 | \$0 | \$238,853 |

CY 2017 Operating Subsidy

WI001 Housing Authority of the City of Superior

| 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.

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CY 2017 Operating Subsidy

WI002 Housing Authority of the City of Milwaukee

| 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 | WI0020000491 | \$155,613 | \$147,428 | \$133,642 | \$13,786 | | | | \$13,786 |
| 2 | WI0020000011 | \$1,556,548 | \$1,474,674 | \$1,336,776 | \$137,898 | | | | \$137,898 |
| 3 | WI0020000711 | \$0 | \$0 | \$0 | \$0 | | | | \$0 |
| 4 | WI0020000701 | \$691,063 | \$654,713 | \$593,490 | \$61,223 | | | | \$61,223 |
| 5 | WI0020000681 | \$70,817 | \$67,092 | \$60,818 | \$6,274 | | | | \$6,274 |
| 6 | WI0020000671 | \$22,512 | \$21,328 | \$19,333 | \$1,995 | | | | \$1,995 |
| 7 | WI0020000661 | \$78,237 | \$74,122 | \$67,191 | \$6,931 | | | | \$6,931 |
| 8 | WI0020000651 | \$70,020 | \$66,337 | \$60,133 | \$6,204 | | | | \$6,204 |
| 9 | WI0020000641 | \$0 | \$0 | \$0 | \$0 | | | | \$0 |
| 10 | WI0020000631 | \$190,599 | \$180,573 | \$163,688 | \$16,885 | | | | \$16,885 |
| 11 | WI0020000621 | \$350,624 | \$332,181 | \$301,119 | \$31,062 | | | | \$31,062 |
| 12 | WI0020000911 | \$220,678 | \$209,070 | \$189,520 | \$19,550 | | | | \$19,550 |
| 13 | WI0020000601 | \$129,152 | \$122,359 | \$110,917 | \$11,442 | | | | \$11,442 |
| 14 | WI0020000011 | \$1,532,136 | \$1,426,390 | \$1,184,979 | \$241,411 | \$0 | \$0 | \$0 | \$241,411 |
| 15 | WI0020000461 | \$157,708 | \$149,413 | \$135,441 | \$13,972 | | | | \$13,972 |
| 16 | WI0020000191 | \$194,972 | \$184,716 | \$167,444 | \$17,272 | | | | \$17,272 |
| 17 | WI0020000181 | \$183,832 | \$174,162 | \$157,877 | \$16,285 | | | | \$16,285 |
| 18 | WI0020000171 | \$140,777 | \$133,372 | \$120,900 | \$12,472 | | | | \$12,472 |

CY 2017 Operating Subsidy

WI002 Housing Authority of the City of Milwaukee

| 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 | WI0020000161 | \$332,518 | \$315,028 | \$285,569 | \$29,459 | | | | \$29,459 |
| 20 | WI0020000151 | \$446,370 | \$422,891 | \$383,346 | \$39,545 | | | | \$39,545 |
| 21 | WI0020000131 | \$373,679 | \$354,023 | \$320,919 | \$33,104 | | | | \$33,104 |
| 22 | WI0020000111 | \$491,124 | \$465,291 | \$421,781 | \$43,510 | | | | \$43,510 |
| 23 | WI0020000101 | \$140,282 | \$132,903 | \$120,476 | \$12,427 | | | | \$12,427 |
| 24 | WI0020000081 | \$238,635 | \$226,083 | \$204,942 | \$21,141 | | | | \$21,141 |
| 25 | WI0020000071 | \$1,314,381 | \$1,245,245 | \$1,128,801 | \$116,444 | | | | \$116,444 |
| 26 | WI0020000611 | \$190,394 | \$180,379 | \$163,512 | \$16,867 | | | | \$16,867 |
| 27 | WI0020000491 | \$147,274 | \$137,109 | \$113,904 | \$23,205 | \$0 | \$0 | \$0 | \$23,205 |
| 28 | WI0020000751 | \$225,161 | \$209,621 | \$174,143 | \$35,478 | \$0 | \$0 | \$0 | \$35,478 |
| 29 | WI0020000711 | \$86,049 | \$80,110 | \$66,552 | \$13,558 | \$0 | \$0 | \$0 | \$13,558 |
| 30 | WI0020000701 | \$980,012 | \$912,373 | \$757,958 | \$154,415 | \$0 | \$0 | \$0 | \$154,415 |
| 31 | WI0020000681 | \$65,141 | \$60,645 | \$50,381 | \$10,264 | \$0 | \$0 | \$0 | \$10,264 |
| 32 | WI0020000671 | \$41,524 | \$38,658 | \$32,115 | \$6,543 | \$0 | \$0 | \$0 | \$6,543 |
| 33 | WI0020000661 | \$65,525 | \$61,003 | \$50,678 | \$10,325 | \$0 | \$0 | \$0 | \$10,325 |
| 34 | WI0020000651 | \$62,296 | \$57,996 | \$48,181 | \$9,815 | \$0 | \$0 | \$0 | \$9,815 |
| 35 | WI0020000641 | \$160,499 | \$149,422 | \$124,133 | \$25,289 | \$0 | \$0 | \$0 | \$25,289 |
| 36 | WI0020000631 | \$189,659 | \$176,569 | \$146,686 | \$29,883 | \$0 | \$0 | \$0 | \$29,883 |
| 37 | WI0020000621 | \$316,265 | \$294,437 | \$244,605 | \$49,832 | \$0 | \$0 | \$0 | \$49,832 |
| 38 | WI0020000751 | \$259,579 | \$245,925 | \$222,929 | \$22,996 | | | | \$22,996 |
| 39 | WI0020000601 | \$163,869 | \$152,559 | \$126,739 | \$25,820 | \$0 | \$0 | \$0 | \$25,820 |
| 40 | WI0020000911 | \$215,828 | \$200,932 | \$166,925 | \$34,007 | \$0 | \$0 | \$0 | \$34,007 |

CY 2017 Operating Subsidy

WI002 Housing Authority of the City of Milwaukee

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|--------------|----------------|-------------------------------|---|------------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------------|---------------------------------------|
| 41 | WI0020000461 | \$141,456 | \$131,693 | \$109,404 | \$22,289 | \$0 | \$0 | \$0 | \$22,289 |
| 42 | WI0020000191 | \$181,811 | \$169,263 | \$140,616 | \$28,647 | \$0 | \$0 | \$0 | \$28,647 |
| 43 | WI0020000181 | \$169,121 | \$157,449 | \$130,801 | \$26,648 | \$0 | \$0 | \$0 | \$26,648 |
| 44 | WI0020000171 | \$142,154 | \$132,343 | \$109,944 | \$22,399 | \$0 | \$0 | \$0 | \$22,399 |
| 45 | WI0020000161 | \$348,563 | \$324,506 | \$269,584 | \$54,922 | \$0 | \$0 | \$0 | \$54,922 |
| 46 | WI0020000151 | \$429,969 | \$400,293 | \$332,545 | \$67,748 | \$0 | \$0 | \$0 | \$67,748 |
| 47 | WI0020000131 | \$361,358 | \$336,418 | \$279,480 | \$56,938 | \$0 | \$0 | \$0 | \$56,938 |
| 48 | WI0020000111 | \$474,327 | \$441,590 | \$366,853 | \$74,737 | \$0 | \$0 | \$0 | \$74,737 |
| 49 | WI0020000101 | \$169,033 | \$157,367 | \$130,733 | \$26,634 | \$0 | \$0 | \$0 | \$26,634 |
| 50 | WI0020000081 | \$228,009 | \$212,272 | \$176,346 | \$35,926 | \$0 | \$0 | \$0 | \$35,926 |
| 51 | WI0020000071 | \$1,276,195 | \$1,188,114 | \$987,031 | \$201,083 | \$0 | \$0 | \$0 | \$201,083 |
| 52 | WI0020000611 | \$180,757 | \$168,281 | \$139,801 | \$28,480 | \$0 | \$0 | \$0 | \$28,480 |
| WI002 | Total | \$16,354,105 | \$15,356,721 | \$13,331,681 | \$2,025,040 | \$0 | \$0 | \$0 | \$2,025,040 |

CY 2017 Operating Subsidy

WI002 Housing Authority of the City of Milwaukee

| 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

WI003 Madison Community Development 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 | WI0030006001 | \$115,950 | \$107,947 | \$89,678 | \$18,269 | \$0 | \$0 | \$0 | \$18,269 |
| 2 | WI0030005001 | \$133,840 | \$124,603 | \$103,514 | \$21,089 | \$0 | \$0 | \$0 | \$21,089 |
| 3 | WI0030004001 | \$272,472 | \$253,666 | \$210,734 | \$42,932 | \$0 | \$0 | \$0 | \$42,932 |
| 4 | WI0030003001 | \$422,715 | \$393,540 | \$326,935 | \$66,605 | \$0 | \$0 | \$0 | \$66,605 |
| 5 | WI0030002001 | \$375,483 | \$349,568 | \$290,405 | \$59,163 | \$0 | \$0 | \$0 | \$59,163 |
| 6 | WI0030006001 | \$155,173 | \$147,011 | \$133,264 | \$13,747 | | | | \$13,747 |
| 7 | WI0030005001 | \$151,002 | \$143,059 | \$129,682 | \$13,377 | | | | \$13,377 |
| 8 | WI0030004001 | \$308,825 | \$292,581 | \$265,221 | \$27,360 | | | | \$27,360 |
| 9 | WI0030003001 | \$462,290 | \$437,974 | \$397,018 | \$40,956 | | | | \$40,956 |
| 10 | WI0030002001 | \$292,517 | \$277,131 | \$251,216 | \$25,915 | | | | \$25,915 |
| WI003 | Total | \$2,690,267 | \$2,527,080 | \$2,197,667 | \$329,413 | \$0 | \$0 | \$0 | \$329,413 |

CY 2017 Operating Subsidy

WI003 Madison Community Development 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

WI004 Menomonie 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 | WI0040000021 | \$33,312 | \$31,013 | \$25,764 | \$5,249 | \$0 | \$0 | \$0 | \$5,249 |
| 2 | WI0040000011 | \$66,474 | \$61,886 | \$51,413 | \$10,473 | \$0 | \$0 | \$0 | \$10,473 |
| 3 | WI0040000021 | \$41,205 | \$39,038 | \$35,387 | \$3,651 | | | | \$3,651 |
| 4 | WI0040000011 | \$52,136 | \$49,394 | \$44,775 | \$4,619 | | | | \$4,619 |
| WI004 | Total | \$193,127 | \$181,331 | \$157,339 | \$23,992 | \$0 | \$0 | \$0 | \$23,992 |

CY 2017 Operating Subsidy

WI004 Menomonie 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

WI006 La Crosse 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 | WI0060245691 | \$427,280 | \$397,790 | \$330,466 | \$67,324 | \$0 | \$0 | \$0 | \$67,324 |
| 2 | WI0060013781 | \$530,524 | \$493,908 | \$410,316 | \$83,592 | \$0 | \$0 | \$0 | \$83,592 |
| 3 | WI0060245691 | \$485,725 | \$460,176 | \$417,145 | \$43,031 | | | | \$43,031 |
| 4 | WI0060013781 | \$572,025 | \$541,936 | \$491,259 | \$50,677 | | | | \$50,677 |
| WI006 | Total | \$2,015,554 | \$1,893,810 | \$1,649,186 | \$244,624 | \$0 | \$0 | \$0 | \$244,624 |

CY 2017 Operating Subsidy

WI006 La Crosse 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

WI008 South Milwaukee Community Development Auth.

| 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 | WI0080000011 | \$41,497 | \$38,633 | \$32,094 | \$6,539 | \$0 | \$0 | \$0 | \$6,539 |
| 2 | WI0080000011 | \$40,367 | \$38,244 | \$34,667 | \$3,577 | | | | \$3,577 |
| WI008 | Total | \$81,864 | \$76,877 | \$66,761 | \$10,116 | \$0 | \$0 | \$0 | \$10,116 |

CY 2017 Operating Subsidy

WI008 South Milwaukee Community Development Auth.

| 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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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

WI011 Marshfield Community Development 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 | WI0110000011 | \$83,903 | \$78,112 | \$64,892 | \$13,220 | \$0 | \$0 | \$0 | \$13,220 |
| 2 | WI0110000011 | \$105,305 | \$99,766 | \$90,437 | \$9,329 | | | | \$9,329 |
| WI011 | Total | \$189,208 | \$177,878 | \$155,329 | \$22,549 | \$0 | \$0 | \$0 | \$22,549 |

CY 2017 Operating Subsidy

WI011 Marshfield Community Development 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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CY 2017 Operating Subsidy

WI015 Stanley 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 | WI0150000011 | \$17,783 | \$16,556 | \$13,753 | \$2,803 | \$0 | \$0 | \$0 | \$2,803 |
| 2 | WI0150000011 | \$27,377 | \$25,937 | \$23,512 | \$2,425 | | | | \$2,425 |
| WI015 | Total | \$45,160 | \$42,493 | \$37,265 | \$5,228 | \$0 | \$0 | \$0 | \$5,228 |

CY 2017 Operating Subsidy

WI015 Stanley 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

WI016 Spooner 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 | WI0160000011 | \$21,449 | \$19,969 | \$16,589 | \$3,380 | \$0 | \$0 | \$0 | \$3,380 |
| 2 | WI0160000011 | \$13,528 | \$12,816 | \$11,618 | \$1,198 | | | | \$1,198 |
| WI016 | Total | \$34,977 | \$32,785 | \$28,207 | \$4,578 | \$0 | \$0 | \$0 | \$4,578 |

CY 2017 Operating Subsidy

WI016 Spooner 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

WI017 Merrill 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 | WI0170000011 | \$110,771 | \$103,126 | \$85,673 | \$17,453 | \$0 | \$0 | \$0 | \$17,453 |
| 2 | WI0170000011 | \$0 | \$0 | \$0 | \$0 | | | | \$0 |
| WI017 | Total | \$110,771 | \$103,126 | \$85,673 | \$17,453 | \$0 | \$0 | \$0 | \$17,453 |

CY 2017 Operating Subsidy

WI017 Merrill 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

WI018 Plymouth 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 | WI0180000011 | \$24,030 | \$22,371 | \$18,585 | \$3,786 | \$0 | \$0 | \$0 | \$3,786 |
| 2 | WI0180000011 | \$31,139 | \$29,501 | \$26,743 | \$2,758 | | | | \$2,758 |
| WI018 | Total | \$55,169 | \$51,872 | \$45,328 | \$6,544 | \$0 | \$0 | \$0 | \$6,544 |

CY 2017 Operating Subsidy

WI018 Plymouth 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

WI019 Amery 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 | WI0190000011 | \$39,449 | \$36,726 | \$30,511 | \$6,215 | \$0 | \$0 | \$0 | \$6,215 |
| 2 | WI0190000011 | \$48,817 | \$46,249 | \$41,925 | \$4,324 | | | | \$4,324 |
| WI019 | Total | \$88,266 | \$82,975 | \$72,436 | \$10,539 | \$0 | \$0 | \$0 | \$10,539 |

CY 2017 Operating Subsidy

WI019 Amery 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

WI020 Housing Authority of the City of New Richmond

| 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 | WI0200000011 | \$52,428 | \$48,809 | \$40,548 | \$8,261 | \$0 | \$0 | \$0 | \$8,261 |
| 2 | WI0200000011 | \$39,771 | \$37,679 | \$34,156 | \$3,523 | | | | \$3,523 |
| WI020 | Total | \$92,199 | \$86,488 | \$74,704 | \$11,784 | \$0 | \$0 | \$0 | \$11,784 |

CY 2017 Operating Subsidy

WI020 Housing Authority of the City of New Richmond

| 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

WI021 Brillion 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 | WI0210000021 | \$26,728 | \$24,883 | \$20,672 | \$4,211 | \$0 | \$0 | \$0 | \$4,211 |
| 2 | WI0210000021 | \$26,302 | \$24,919 | \$22,589 | \$2,330 | | | | \$2,330 |
| WI021 | Total | \$53,030 | \$49,802 | \$43,261 | \$6,541 | \$0 | \$0 | \$0 | \$6,541 |

CY 2017 Operating Subsidy

WI021 Brillion 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

WI023 Housing Authority of the City of Barron

| 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 | WI0230000011 | \$10,744 | \$10,002 | \$8,310 | \$1,692 | \$0 | \$0 | \$0 | \$1,692 |
| 2 | WI0230000011 | \$22,833 | \$21,632 | \$19,609 | \$2,023 | | | | \$2,023 |
| WI023 | Total | \$33,577 | \$31,634 | \$27,919 | \$3,715 | \$0 | \$0 | \$0 | \$3,715 |

CY 2017 Operating Subsidy

WI023 Housing Authority of the City of Barron

| 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

WI024 Manitowoc 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 | WI0240000011 | \$69,375 | \$64,587 | \$53,656 | \$10,931 | \$0 | \$0 | \$0 | \$10,931 |
| 2 | WI0240000011 | \$76,526 | \$72,501 | \$65,721 | \$6,780 | | | | \$6,780 |
| WI024 | Total | \$145,901 | \$137,088 | \$119,377 | \$17,711 | \$0 | \$0 | \$0 | \$17,711 |

CY 2017 Operating Subsidy

WI024 Manitowoc 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 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

WI025 City of Edgerton 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 | WI0250000011 | \$33,390 | \$31,085 | \$25,824 | \$5,261 | \$0 | \$0 | \$0 | \$5,261 |
| 2 | WI0250000011 | \$57,153 | \$54,147 | \$49,084 | \$5,063 | | | | \$5,063 |
| WI025 | Total | \$90,543 | \$85,232 | \$74,908 | \$10,324 | \$0 | \$0 | \$0 | \$10,324 |

CY 2017 Operating Subsidy

WI025 City of Edgerton 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

WI026 Abbotsford 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 | WI0260000011 | \$41,085 | \$38,249 | \$31,776 | \$6,473 | \$0 | \$0 | \$0 | \$6,473 |
| 2 | WI0260000011 | \$53,964 | \$51,125 | \$46,345 | \$4,780 | | | | \$4,780 |
| WI026 | Total | \$95,049 | \$89,374 | \$78,121 | \$11,253 | \$0 | \$0 | \$0 | \$11,253 |

CY 2017 Operating Subsidy

WI026 Abbotsford 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

WI028 Monroe 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 | WI0280000011 | \$18,395 | \$17,125 | \$14,227 | \$2,898 | \$0 | \$0 | \$0 | \$2,898 |
| 2 | WI0280000011 | \$25,318 | \$23,986 | \$21,743 | \$2,243 | | | | \$2,243 |
| WI028 | Total | \$43,713 | \$41,111 | \$35,970 | \$5,141 | \$0 | \$0 | \$0 | \$5,141 |

CY 2017 Operating Subsidy

WI028 Monroe 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

WI029 Bruce 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 | WI0290000011 | \$34,469 | \$32,090 | \$26,659 | \$5,431 | \$0 | \$0 | \$0 | \$5,431 |
| 2 | WI0290000011 | \$43,938 | \$41,627 | \$37,735 | \$3,892 | | | | \$3,892 |
| WI029 | Total | \$78,407 | \$73,717 | \$64,394 | \$9,323 | \$0 | \$0 | \$0 | \$9,323 |

CY 2017 Operating Subsidy

WI029 Bruce 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

WI030 Reedsville 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 | WI0300000011 | \$23,141 | \$21,544 | \$17,898 | \$3,646 | \$0 | \$0 | \$0 | \$3,646 |
| 2 | WI0300000011 | \$23,420 | \$22,188 | \$20,114 | \$2,074 | | | | \$2,074 |
| WI030 | Total | \$46,561 | \$43,732 | \$38,012 | \$5,720 | \$0 | \$0 | \$0 | \$5,720 |

CY 2017 Operating Subsidy

WI030 Reedsville 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

WI031 Wausau Community Development 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 | WI0310000031 | \$125,122 | \$116,486 | \$96,772 | \$19,714 | \$0 | \$0 | \$0 | \$19,714 |
| 2 | WI0310000011 | \$125,411 | \$116,755 | \$96,995 | \$19,760 | \$0 | \$0 | \$0 | \$19,760 |
| 3 | WI0310000011 | \$131,953 | \$125,012 | \$113,322 | \$11,690 | | | | \$11,690 |
| WI031 | Total | \$382,486 | \$358,253 | \$307,089 | \$51,164 | \$0 | \$0 | \$0 | \$51,164 |

CY 2017 Operating Subsidy

WI031 Wausau Community Development 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

WI032 Greenwood 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 | WI0320000011 | \$11,181 | \$10,409 | \$8,648 | \$1,761 | \$0 | \$0 | \$0 | \$1,761 |
| 2 | WI0320000011 | \$16,620 | \$15,746 | \$14,273 | \$1,473 | | | | \$1,473 |
| WI032 | Total | \$27,801 | \$26,155 | \$22,921 | \$3,234 | \$0 | \$0 | \$0 | \$3,234 |

CY 2017 Operating Subsidy

WI032 Greenwood 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

WI033 Altoona 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 | WI0330000011 | \$16,021 | \$14,915 | \$12,391 | \$2,524 | \$0 | \$0 | \$0 | \$2,524 |
| 2 | WI0330000011 | \$24,325 | \$23,046 | \$20,891 | \$2,155 | | | | \$2,155 |
| WI033 | Total | \$40,346 | \$37,961 | \$33,282 | \$4,679 | \$0 | \$0 | \$0 | \$4,679 |

CY 2017 Operating Subsidy

WI033 Altoona 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

WI034 Algoma 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 | WI0340000011 | \$42,923 | \$39,961 | \$33,198 | \$6,763 | \$0 | \$0 | \$0 | \$6,763 |
| 2 | WI0340000011 | \$41,688 | \$39,495 | \$35,802 | \$3,693 | | | | \$3,693 |
| WI034 | Total | \$84,611 | \$79,456 | \$69,000 | \$10,456 | \$0 | \$0 | \$0 | \$10,456 |

CY 2017 Operating Subsidy

WI034 Algoma 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

WI037 Stevens Point 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 | WI0370000041 | \$82,945 | \$77,220 | \$64,151 | \$13,069 | \$0 | \$0 | \$0 | \$13,069 |
| 2 | WI0370000021 | \$385,752 | \$359,128 | \$298,347 | \$60,781 | \$0 | \$0 | \$0 | \$60,781 |
| 3 | WI0370000041 | \$98,475 | \$93,295 | \$84,571 | \$8,724 | | | | \$8,724 |
| 4 | WI0370000021 | \$389,576 | \$369,084 | \$334,571 | \$34,513 | | | | \$34,513 |
| WI037 | Total | \$956,748 | \$898,727 | \$781,640 | \$117,087 | \$0 | \$0 | \$0 | \$117,087 |

CY 2017 Operating Subsidy

WI037 Stevens Point 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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Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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CY 2017 Operating Subsidy

WI038 Fond Du Lac 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 | WI0380000011 | \$322,992 | \$300,700 | \$249,808 | \$50,892 | \$0 | \$0 | \$0 | \$50,892 |
| 2 | WI0380000011 | \$311,773 | \$295,374 | \$267,753 | \$27,621 | | | | \$27,621 |
| WI038 | Total | \$634,765 | \$596,074 | \$517,561 | \$78,513 | \$0 | \$0 | \$0 | \$78,513 |

CY 2017 Operating Subsidy

WI038 Fond Du Lac 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

WI040 Hurley 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 | WI0400000011 | \$41,435 | \$38,575 | \$32,047 | \$6,528 | \$0 | \$0 | \$0 | \$6,528 |
| 2 | WI0400000011 | \$53,370 | \$50,563 | \$45,834 | \$4,729 | | | | \$4,729 |
| WI040 | Total | \$94,805 | \$89,138 | \$77,881 | \$11,257 | \$0 | \$0 | \$0 | \$11,257 |

CY 2017 Operating Subsidy

WI040 Hurley 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

WI041 Lake Mills 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 | WI0410000011 | \$3,200 | \$2,979 | \$2,475 | \$504 | \$0 | \$0 | \$0 | \$504 |
| 2 | WI0410000011 | \$20,023 | \$18,970 | \$17,196 | \$1,774 | | | | \$1,774 |
| WI041 | Total | \$23,223 | \$21,949 | \$19,671 | \$2,278 | \$0 | \$0 | \$0 | \$2,278 |

CY 2017 Operating Subsidy

WI041 Lake Mills 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

WI042 Hudson 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 | WI0420000011 | \$42,438 | \$39,509 | \$32,823 | \$6,686 | \$0 | \$0 | \$0 | \$6,686 |
| 2 | WI0420000011 | \$35,894 | \$34,006 | \$30,826 | \$3,180 | | | | \$3,180 |
| WI042 | Total | \$78,332 | \$73,515 | \$63,649 | \$9,866 | \$0 | \$0 | \$0 | \$9,866 |

CY 2017 Operating Subsidy

WI042 Hudson 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

WI043 Kaukauna 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 | WI0430000011 | \$46,147 | \$42,962 | \$35,691 | \$7,271 | \$0 | \$0 | \$0 | \$7,271 |
| 2 | WI0430000011 | \$56,267 | \$53,307 | \$48,322 | \$4,985 | | | | \$4,985 |
| WI043 | Total | \$102,414 | \$96,269 | \$84,013 | \$12,256 | \$0 | \$0 | \$0 | \$12,256 |

CY 2017 Operating Subsidy

WI043 Kaukauna 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

WI044 Oconto 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 | WI0440000011 | \$54,651 | \$50,879 | \$42,268 | \$8,611 | \$0 | \$0 | \$0 | \$8,611 |
| 2 | WI0440000011 | \$48,868 | \$46,298 | \$41,969 | \$4,329 | | | | \$4,329 |
| WI044 | Total | \$103,519 | \$97,177 | \$84,237 | \$12,940 | \$0 | \$0 | \$0 | \$12,940 |

CY 2017 Operating Subsidy

WI044 Oconto 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

WI045 Shawano 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 | WI0450000011 | \$170,621 | \$158,845 | \$131,961 | \$26,884 | \$0 | \$0 | \$0 | \$26,884 |
| 2 | WI0450000011 | \$179,033 | \$169,616 | \$153,755 | \$15,861 | | | | \$15,861 |
| WI045 | Total | \$349,654 | \$328,461 | \$285,716 | \$42,745 | \$0 | \$0 | \$0 | \$42,745 |

CY 2017 Operating Subsidy

WI045 Shawano 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

WI046 Richland Center 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 | WI0460000011 | \$23,903 | \$22,253 | \$18,487 | \$3,766 | \$0 | \$0 | \$0 | \$3,766 |
| 2 | WI0460000011 | \$36,244 | \$34,338 | \$31,126 | \$3,212 | | | | \$3,212 |
| WI046 | Total | \$60,147 | \$56,591 | \$49,613 | \$6,978 | \$0 | \$0 | \$0 | \$6,978 |

CY 2017 Operating Subsidy

WI046 Richland Center 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.

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

WI047 Sheboygan 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 | WI0470000011 | \$208,772 | \$194,363 | \$161,468 | \$32,895 | \$0 | \$0 | \$0 | \$32,895 |
| 2 | WI0470000011 | \$284,853 | \$269,870 | \$244,634 | \$25,236 | | | | \$25,236 |
| WI047 | Total | \$493,625 | \$464,233 | \$406,102 | \$58,131 | \$0 | \$0 | \$0 | \$58,131 |

CY 2017 Operating Subsidy

WI047 Sheboygan 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

WI048 New London 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 | WI0480000011 | \$63,348 | \$58,976 | \$48,994 | \$9,982 | \$0 | \$0 | \$0 | \$9,982 |
| 2 | WI0480000011 | \$67,664 | \$64,105 | \$58,110 | \$5,995 | | | | \$5,995 |
| WI048 | Total | \$131,012 | \$123,081 | \$107,104 | \$15,977 | \$0 | \$0 | \$0 | \$15,977 |

CY 2017 Operating Subsidy

WI048 New London 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

WI049 Marinette 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 | WI0490000011 | \$66,073 | \$61,513 | \$51,102 | \$10,411 | \$0 | \$0 | \$0 | \$10,411 |
| 2 | WI0490000011 | \$55,696 | \$52,766 | \$47,833 | \$4,933 | | | | \$4,933 |
| WI049 | Total | \$121,769 | \$114,279 | \$98,935 | \$15,344 | \$0 | \$0 | \$0 | \$15,344 |

CY 2017 Operating Subsidy

WI049 Marinette 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

WI050 Rice Lake 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 | WI0500000011 | \$98,656 | \$91,847 | \$76,303 | \$15,544 | \$0 | \$0 | \$0 | \$15,544 |
| 2 | WI0500000011 | \$103,526 | \$98,081 | \$88,909 | \$9,172 | | | | \$9,172 |
| WI050 | Total | \$202,182 | \$189,928 | \$165,212 | \$24,716 | \$0 | \$0 | \$0 | \$24,716 |

CY 2017 Operating Subsidy

WI050 Rice Lake 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

WI051 Chetek 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 | WI0510000011 | \$14,568 | \$13,563 | \$11,268 | \$2,295 | \$0 | \$0 | \$0 | \$2,295 |
| 2 | WI0510000011 | \$20,267 | \$19,201 | \$17,406 | \$1,795 | | | | \$1,795 |
| WI051 | Total | \$34,835 | \$32,764 | \$28,674 | \$4,090 | \$0 | \$0 | \$0 | \$4,090 |

CY 2017 Operating Subsidy

WI051 Chetek 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

WI052 Housing Authority of the City of Cumberland

| 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 | WI0520000011 | \$27,875 | \$25,951 | \$21,559 | \$4,392 | \$0 | \$0 | \$0 | \$4,392 |
| 2 | WI0520000011 | \$34,250 | \$32,448 | \$29,414 | \$3,034 | | | | \$3,034 |
| WI052 | Total | \$62,125 | \$58,399 | \$50,973 | \$7,426 | \$0 | \$0 | \$0 | \$7,426 |

CY 2017 Operating Subsidy

WI052 Housing Authority of the City of Cumberland

| 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

WI055 Albany 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 | WI0550000011 | \$55,826 | \$51,973 | \$43,177 | \$8,796 | \$0 | \$0 | \$0 | \$8,796 |
| 2 | WI0550000011 | \$60,835 | \$57,635 | \$52,245 | \$5,390 | | | | \$5,390 |
| WI055 | Total | \$116,661 | \$109,608 | \$95,422 | \$14,186 | \$0 | \$0 | \$0 | \$14,186 |

CY 2017 Operating Subsidy

WI055 Albany 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

WI056 Frederic 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 | WI0560000011 | \$41,627 | \$38,754 | \$32,195 | \$6,559 | \$0 | \$0 | \$0 | \$6,559 |
| 2 | WI0560000011 | \$41,506 | \$39,323 | \$35,646 | \$3,677 | | | | \$3,677 |
| WI056 | Total | \$83,133 | \$78,077 | \$67,841 | \$10,236 | \$0 | \$0 | \$0 | \$10,236 |

CY 2017 Operating Subsidy

WI056 Frederic 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

WI057 Luck 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 | WI0570000011 | \$16,366 | \$15,236 | \$12,658 | \$2,578 | \$0 | \$0 | \$0 | \$2,578 |
| 2 | WI0570000011 | \$17,088 | \$16,189 | \$14,675 | \$1,514 | | | | \$1,514 |
| WI057 | Total | \$33,454 | \$31,425 | \$27,333 | \$4,092 | \$0 | \$0 | \$0 | \$4,092 |

CY 2017 Operating Subsidy

WI057 Luck 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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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

WI058 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 | WI0580000011 | \$77,570 | \$72,216 | \$59,994 | \$12,222 | \$0 | \$0 | \$0 | \$12,222 |
| 2 | WI0580000011 | \$82,250 | \$77,924 | \$70,637 | \$7,287 | | | | \$7,287 |
| WI058 | Total | \$159,820 | \$150,140 | \$130,631 | \$19,509 | \$0 | \$0 | \$0 | \$19,509 |

CY 2017 Operating Subsidy

WI058 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.

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

WI059 Woodville 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 | WI0590000011 | \$17,950 | \$16,711 | \$13,883 | \$2,828 | \$0 | \$0 | \$0 | \$2,828 |
| 2 | WI0590000011 | \$19,753 | \$18,714 | \$16,964 | \$1,750 | | | | \$1,750 |
| WI059 | Total | \$37,703 | \$35,425 | \$30,847 | \$4,578 | \$0 | \$0 | \$0 | \$4,578 |

CY 2017 Operating Subsidy

WI059 Woodville 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

WI060 River Falls 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 | WI0600000011 | \$138,892 | \$129,306 | \$107,422 | \$21,884 | \$0 | \$0 | \$0 | \$21,884 |
| 2 | WI0600000011 | \$131,089 | \$124,194 | \$112,580 | \$11,614 | | | | \$11,614 |
| WI060 | Total | \$269,981 | \$253,500 | \$220,002 | \$33,498 | \$0 | \$0 | \$0 | \$33,498 |

CY 2017 Operating Subsidy

WI060 River Falls 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

WI061 Housing Authority of the City of Shell Lake

| 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 | WI0610000011 | \$22,019 | \$20,499 | \$17,030 | \$3,469 | \$0 | \$0 | \$0 | \$3,469 |
| 2 | WI0610000011 | \$22,964 | \$21,756 | \$19,722 | \$2,034 | | | | \$2,034 |
| WI061 | Total | \$44,983 | \$42,255 | \$36,752 | \$5,503 | \$0 | \$0 | \$0 | \$5,503 |

CY 2017 Operating Subsidy

WI061 Housing Authority of the City of Shell Lake

| 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

WI063 Wausaukee 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 | WI0630000011 | \$99,099 | \$92,259 | \$76,645 | \$15,614 | \$0 | \$0 | \$0 | \$15,614 |
| 2 | WI0630000011 | \$107,366 | \$101,719 | \$92,207 | \$9,512 | | | | \$9,512 |
| WI063 | Total | \$206,465 | \$193,978 | \$168,852 | \$25,126 | \$0 | \$0 | \$0 | \$25,126 |

CY 2017 Operating Subsidy

WI063 Wausaukee 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

WI064 Beloit 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 | WI0640000071 | \$70,247 | \$65,399 | \$54,330 | \$11,069 | \$0 | \$0 | \$0 | \$11,069 |
| 2 | WI0640000061 | \$30,404 | \$28,306 | \$23,515 | \$4,791 | \$0 | \$0 | \$0 | \$4,791 |
| 3 | WI0640000051 | \$76,026 | \$70,779 | \$58,800 | \$11,979 | \$0 | \$0 | \$0 | \$11,979 |
| 4 | WI0640000041 | \$227,464 | \$211,765 | \$175,924 | \$35,841 | \$0 | \$0 | \$0 | \$35,841 |
| 5 | WI0640000071 | \$71,987 | \$68,200 | \$61,823 | \$6,377 | | | | \$6,377 |
| 6 | WI0640000061 | \$31,283 | \$29,638 | \$26,866 | \$2,772 | | | | \$2,772 |
| 7 | WI0640000051 | \$79,710 | \$75,517 | \$68,456 | \$7,061 | | | | \$7,061 |
| 8 | WI0640000041 | \$248,087 | \$235,038 | \$213,059 | \$21,979 | | | | \$21,979 |
| WI064 | Total | \$835,208 | \$784,642 | \$682,773 | \$101,869 | \$0 | \$0 | \$0 | \$101,869 |

CY 2017 Operating Subsidy

WI064 Beloit 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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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

WI065 City of Appleton 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 | WI0650000191 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2 | WI0650000181 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 3 | WI0650000121 | \$209,507 | \$195,047 | \$162,036 | \$33,011 | \$0 | \$0 | \$0 | \$33,011 |
| 4 | WI0650000191 | \$0 | \$0 | \$0 | \$0 | | | | \$0 |
| 5 | WI0650000121 | \$235,619 | \$223,225 | \$202,351 | \$20,874 | | | | \$20,874 |
| WI065 | Total | \$445,126 | \$418,272 | \$364,387 | \$53,885 | \$0 | \$0 | \$0 | \$53,885 |

CY 2017 Operating Subsidy

WI065 City of Appleton 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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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

WI066 Mondovi 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 | WI0660000011 | \$19,882 | \$18,510 | \$15,377 | \$3,133 | \$0 | \$0 | \$0 | \$3,133 |
| 2 | WI0660000011 | \$17,105 | \$16,205 | \$14,690 | \$1,515 | | | | \$1,515 |
| WI066 | Total | \$36,987 | \$34,715 | \$30,067 | \$4,648 | \$0 | \$0 | \$0 | \$4,648 |

CY 2017 Operating Subsidy

WI066 Mondovi 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

WI067 Prairie Du Chien 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 | WI0670000011 | \$30,960 | \$28,823 | \$23,945 | \$4,878 | \$0 | \$0 | \$0 | \$4,878 |
| 2 | WI0670000011 | \$30,131 | \$28,546 | \$25,877 | \$2,669 | | | | \$2,669 |
| WI067 | Total | \$61,091 | \$57,369 | \$49,822 | \$7,547 | \$0 | \$0 | \$0 | \$7,547 |

CY 2017 Operating Subsidy

WI067 Prairie Du Chien 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

WI068 Wisconsin Rapids 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 | WI0680000011 | \$162,952 | \$151,705 | \$126,030 | \$25,675 | \$0 | \$0 | \$0 | \$25,675 |
| 2 | WI0680000011 | \$177,641 | \$168,297 | \$152,560 | \$15,737 | | | | \$15,737 |
| WI068 | Total | \$340,593 | \$320,002 | \$278,590 | \$41,412 | \$0 | \$0 | \$0 | \$41,412 |

CY 2017 Operating Subsidy

WI068 Wisconsin Rapids 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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CY 2017 Operating Subsidy

WI069 Mauston 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 | WI0690000011 | \$42,040 | \$39,138 | \$32,514 | \$6,624 | \$0 | \$0 | \$0 | \$6,624 |
| 2 | WI0690000011 | \$41,034 | \$38,876 | \$35,240 | \$3,636 | | | | \$3,636 |
| WI069 | Total | \$83,074 | \$78,014 | \$67,754 | \$10,260 | \$0 | \$0 | \$0 | \$10,260 |

CY 2017 Operating Subsidy

WI069 Mauston 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

WI070 Rhinelander 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 | WI0700000021 | \$36,402 | \$33,890 | \$28,154 | \$5,736 | \$0 | \$0 | \$0 | \$5,736 |
| 2 | WI0700000021 | \$53,332 | \$50,527 | \$45,802 | \$4,725 | | | | \$4,725 |
| WI070 | Total | \$89,734 | \$84,417 | \$73,956 | \$10,461 | \$0 | \$0 | \$0 | \$10,461 |

CY 2017 Operating Subsidy

WI070 Rhinelander 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

WI071 Grantsburg 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 | WI0710000011 | \$32,959 | \$30,684 | \$25,491 | \$5,193 | \$0 | \$0 | \$0 | \$5,193 |
| 2 | WI0710000011 | \$36,747 | \$34,814 | \$31,559 | \$3,255 | | | | \$3,255 |
| WI071 | Total | \$69,706 | \$65,498 | \$57,050 | \$8,448 | \$0 | \$0 | \$0 | \$8,448 |

CY 2017 Operating Subsidy

WI071 Grantsburg 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

WI072 Clintonville 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 | WI0720000011 | \$64,713 | \$60,247 | \$50,050 | \$10,197 | \$0 | \$0 | \$0 | \$10,197 |
| 2 | WI0720000011 | \$85,328 | \$80,840 | \$73,280 | \$7,560 | | | | \$7,560 |
| WI072 | Total | \$150,041 | \$141,087 | \$123,330 | \$17,757 | \$0 | \$0 | \$0 | \$17,757 |

CY 2017 Operating Subsidy

WI072 Clintonville 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

WI073 Osceola 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 | WI0730000011 | \$14,201 | \$13,221 | \$10,983 | \$2,238 | \$0 | \$0 | \$0 | \$2,238 |
| 2 | WI0730000011 | \$22,534 | \$21,349 | \$19,353 | \$1,996 | | | | \$1,996 |
| WI073 | Total | \$36,735 | \$34,570 | \$30,336 | \$4,234 | \$0 | \$0 | \$0 | \$4,234 |

CY 2017 Operating Subsidy

WI073 Osceola 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

WI074 Green Bay 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 | WI0740000201 | \$164,057 | \$152,734 | \$126,884 | \$25,850 | \$0 | \$0 | \$0 | \$25,850 |
| 2 | WI0740000101 | \$177,963 | \$165,680 | \$137,639 | \$28,041 | \$0 | \$0 | \$0 | \$28,041 |
| 3 | WI0740000201 | \$135,462 | \$128,337 | \$116,336 | \$12,001 | | | | \$12,001 |
| 4 | WI0740000101 | \$185,224 | \$175,481 | \$159,072 | \$16,409 | | | | \$16,409 |
| WI074 | Total | \$662,706 | \$622,232 | \$539,931 | \$82,301 | \$0 | \$0 | \$0 | \$82,301 |

CY 2017 Operating Subsidy

WI074 Green Bay 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

WI075 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 | WI0750000011 | \$38,299 | \$35,656 | \$29,621 | \$6,035 | \$0 | \$0 | \$0 | \$6,035 |
| 2 | WI0750000011 | \$20,897 | \$19,798 | \$17,947 | \$1,851 | | | | \$1,851 |
| WI075 | Total | \$59,196 | \$55,454 | \$47,568 | \$7,886 | \$0 | \$0 | \$0 | \$7,886 |

CY 2017 Operating Subsidy

WI075 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.

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CY 2017 Operating Subsidy

WI076 Watertown 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 | WI0760000011 | \$14,191 | \$13,212 | \$10,976 | \$2,236 | \$0 | \$0 | \$0 | \$2,236 |
| 2 | WI0760000011 | \$14,910 | \$14,126 | \$12,805 | \$1,321 | | | | \$1,321 |
| WI076 | Total | \$29,101 | \$27,338 | \$23,781 | \$3,557 | \$0 | \$0 | \$0 | \$3,557 |

CY 2017 Operating Subsidy

WI076 Watertown 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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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

WI077 Thorp 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 | WI0770000011 | \$32,236 | \$30,011 | \$24,932 | \$5,079 | \$0 | \$0 | \$0 | \$5,079 |
| 2 | WI0770000011 | \$31,636 | \$29,972 | \$27,169 | \$2,803 | | | | \$2,803 |
| WI077 | Total | \$63,872 | \$59,983 | \$52,101 | \$7,882 | \$0 | \$0 | \$0 | \$7,882 |

CY 2017 Operating Subsidy

WI077 Thorp 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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CY 2017 Operating Subsidy

WI086 Jefferson 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 | WI0860000011 | \$2,850 | \$2,653 | \$2,204 | \$449 | \$0 | \$0 | \$0 | \$449 |
| 2 | WI0860000011 | \$2,450 | \$2,321 | \$2,104 | \$217 | | | | \$217 |
| WI086 | Total | \$5,300 | \$4,974 | \$4,308 | \$666 | \$0 | \$0 | \$0 | \$666 |

CY 2017 Operating Subsidy

WI086 Jefferson 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

WI090 Baraboo Community Development 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 | WI0900000011 | \$19,224 | \$17,897 | \$14,868 | \$3,029 | \$0 | \$0 | \$0 | \$3,029 |
| 2 | WI0900000011 | \$13,699 | \$12,978 | \$11,765 | \$1,213 | | | | \$1,213 |
| WI090 | Total | \$32,923 | \$30,875 | \$26,633 | \$4,242 | \$0 | \$0 | \$0 | \$4,242 |

CY 2017 Operating Subsidy

WI090 Baraboo Community Development 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

WI093 Sauk 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 | WI0930000011 | \$4,726 | \$4,400 | \$3,655 | \$745 | \$0 | \$0 | \$0 | \$745 |
| 2 | WI0930000011 | \$3,750 | \$3,553 | \$3,220 | \$333 | | | | \$333 |
| WI093 | Total | \$8,476 | \$7,953 | \$6,875 | \$1,078 | \$0 | \$0 | \$0 | \$1,078 |

CY 2017 Operating Subsidy

WI093 Sauk 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.

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CY 2017 Operating Subsidy

WI096 Tomah 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 | WI0960000011 | \$44,609 | \$41,530 | \$34,502 | \$7,028 | \$0 | \$0 | \$0 | \$7,028 |
| 2 | WI0960000011 | \$40,669 | \$38,530 | \$34,927 | \$3,603 | | | | \$3,603 |
| WI096 | Total | \$85,278 | \$80,060 | \$69,429 | \$10,631 | \$0 | \$0 | \$0 | \$10,631 |

CY 2017 Operating Subsidy

WI096 Tomah 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

WI098 Park Falls 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 | WI0980000011 | \$43,745 | \$40,726 | \$33,833 | \$6,893 | \$0 | \$0 | \$0 | \$6,893 |
| 2 | WI0980000011 | \$49,261 | \$46,670 | \$42,306 | \$4,364 | | | | \$4,364 |
| WI098 | Total | \$93,006 | \$87,396 | \$76,139 | \$11,257 | \$0 | \$0 | \$0 | \$11,257 |

CY 2017 Operating Subsidy

WI098 Park Falls 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

WI102 Depere 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 | WI1020000011 | \$65,343 | \$60,833 | \$50,538 | \$10,295 | \$0 | \$0 | \$0 | \$10,295 |
| 2 | WI1020000011 | \$85,050 | \$80,576 | \$73,042 | \$7,534 | | | | \$7,534 |
| WI102 | Total | \$150,393 | \$141,409 | \$123,580 | \$17,829 | \$0 | \$0 | \$0 | \$17,829 |

CY 2017 Operating Subsidy

WI102 Depere 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

WI111 Ladysmith 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 | WI1110000011 | \$52,159 | \$48,559 | \$40,341 | \$8,218 | \$0 | \$0 | \$0 | \$8,218 |
| 2 | WI1110000011 | \$55,765 | \$52,832 | \$47,891 | \$4,941 | | | | \$4,941 |
| WI111 | Total | \$107,924 | \$101,391 | \$88,232 | \$13,159 | \$0 | \$0 | \$0 | \$13,159 |

CY 2017 Operating Subsidy

WI1111 Ladysmith 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

WI113 OSHKOSH 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 | WI1130000091 | \$83,920 | \$78,128 | \$64,905 | \$13,223 | (\$13,223) | \$0 | \$0 | \$0 |
| 2 | WI1130000071 | \$145,201 | \$135,179 | \$112,301 | \$22,878 | (\$22,878) | \$0 | \$0 | \$0 |
| 3 | WI1130000061 | \$122,492 | \$114,038 | \$94,738 | \$19,300 | (\$19,300) | \$0 | \$0 | \$0 |
| 4 | WI1130000031 | \$126,860 | \$118,104 | \$98,116 | \$19,988 | (\$19,988) | \$0 | \$0 | \$0 |
| 5 | WI1130000021 | \$59,928 | \$55,792 | \$213,817 | (\$158,025) | \$75,389 | \$82,636 | \$0 | \$0 |
| 6 | WI1130000091 | \$155,996 | \$147,791 | \$133,971 | \$13,820 | | | | \$13,820 |
| 7 | WI1130000071 | \$145,685 | \$138,022 | \$125,116 | \$12,906 | | | | \$12,906 |
| 8 | WI1130000061 | \$119,185 | \$112,916 | \$102,357 | \$10,559 | | | | \$10,559 |
| 9 | WI1130000031 | \$149,465 | \$141,603 | \$128,362 | \$13,241 | | | | \$13,241 |
| WI113 | Total | \$1,108,732 | \$1,041,573 | \$1,073,683 | (\$32,110) | \$0 | \$82,636 | \$0 | \$50,526 |

CY 2017 Operating Subsidy

WI113 OSHKOSH 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 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

WI118 Viroqua 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 | WI1180000011 | \$84,058 | \$78,256 | \$65,012 | \$13,244 | \$0 | \$0 | \$0 | \$13,244 |
| 2 | WI1180000011 | \$103,982 | \$98,513 | \$89,301 | \$9,212 | | | | \$9,212 |
| WI118 | Total | \$188,040 | \$176,769 | \$154,313 | \$22,456 | \$0 | \$0 | \$0 | \$22,456 |

CY 2017 Operating Subsidy

WI118 Viroqua 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

WI127 Washburn 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 | WI1270000011 | \$90,112 | \$83,893 | \$69,694 | \$14,199 | \$0 | \$0 | \$0 | \$14,199 |
| 2 | WI1270000011 | \$98,372 | \$93,198 | \$84,483 | \$8,715 | | | | \$8,715 |
| WI127 | Total | \$188,484 | \$177,091 | \$154,177 | \$22,914 | \$0 | \$0 | \$0 | \$22,914 |

CY 2017 Operating Subsidy

WI127 Washburn 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

WI129 Peshtigo 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 | WI1290000011 | \$37,586 | \$34,992 | \$29,070 | \$5,922 | \$0 | \$0 | \$0 | \$5,922 |
| 2 | WI1290000011 | \$43,726 | \$41,426 | \$37,552 | \$3,874 | | | | \$3,874 |
| WI129 | Total | \$81,312 | \$76,418 | \$66,622 | \$9,796 | \$0 | \$0 | \$0 | \$9,796 |

CY 2017 Operating Subsidy

WI129 Peshtigo 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

WI131 Ashland 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 | WI1310000021 | \$13,240 | \$12,326 | \$10,240 | \$2,086 | \$0 | \$0 | \$0 | \$2,086 |
| 2 | WI1310000011 | \$242,350 | \$225,623 | \$187,438 | \$38,185 | \$0 | \$0 | \$0 | \$38,185 |
| 3 | WI1310000021 | \$19,976 | \$18,925 | \$17,155 | \$1,770 | | | | \$1,770 |
| 4 | WI1310000011 | \$252,350 | \$239,076 | \$216,720 | \$22,356 | | | | \$22,356 |
| WI131 | Total | \$527,916 | \$495,950 | \$431,553 | \$64,397 | \$0 | \$0 | \$0 | \$64,397 |

CY 2017 Operating Subsidy

WI131 Ashland 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

WI139 Shawano 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 | WI1390000011 | \$151,546 | \$141,087 | \$117,208 | \$23,879 | \$0 | \$0 | \$0 | \$23,879 |
| 2 | WI1390000011 | \$176,443 | \$167,162 | \$151,531 | \$15,631 | | | | \$15,631 |
| WI139 | Total | \$327,989 | \$308,249 | \$268,739 | \$39,510 | \$0 | \$0 | \$0 | \$39,510 |

CY 2017 Operating Subsidy

WI139 Shawano 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).
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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

WI142 Waukesha 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 | WI1420000021 | \$138,654 | \$129,084 | \$107,238 | \$21,846 | \$0 | \$0 | \$0 | \$21,846 |
| 2 | WI1420000011 | \$237,625 | \$221,224 | \$183,783 | \$37,441 | \$0 | \$0 | \$0 | \$37,441 |
| 3 | WI1420000021 | \$154,647 | \$146,513 | \$132,812 | \$13,701 | | | | \$13,701 |
| 4 | WI1420000011 | \$232,823 | \$220,577 | \$199,950 | \$20,627 | | | | \$20,627 |
| WI142 | Total | \$763,749 | \$717,398 | \$623,783 | \$93,615 | \$0 | \$0 | \$0 | \$93,615 |

CY 2017 Operating Subsidy

WI142 Waukesha 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

WI158 Boscobel 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 | WI1580000011 | \$89,941 | \$83,733 | \$69,562 | \$14,171 | \$0 | \$0 | \$0 | \$14,171 |
| 2 | WI1580000011 | \$82,859 | \$78,501 | \$71,160 | \$7,341 | | | | \$7,341 |
| WI158 | Total | \$172,800 | \$162,234 | \$140,722 | \$21,512 | \$0 | \$0 | \$0 | \$21,512 |

CY 2017 Operating Subsidy

WI158 Boscobel 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

WI166 Trempealeau 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 | WI1660001661 | \$45,883 | \$42,716 | \$35,487 | \$7,229 | \$0 | \$0 | \$0 | \$7,229 |
| 2 | WI1660001661 | \$49,638 | \$47,027 | \$42,630 | \$4,397 | | | | \$4,397 |
| WI166 | Total | \$95,521 | \$89,743 | \$78,117 | \$11,626 | \$0 | \$0 | \$0 | \$11,626 |

CY 2017 Operating Subsidy

WI166 Trempealeau 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:

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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

WI183 Racine 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 | WI1830000011 | \$17,447 | \$16,243 | \$13,494 | \$2,749 | \$0 | \$0 | \$0 | \$2,749 |
| 2 | WI1830000011 | \$22,269 | \$21,098 | \$19,124 | \$1,974 | | | | \$1,974 |
| WI183 | Total | \$39,716 | \$37,341 | \$32,618 | \$4,723 | \$0 | \$0 | \$0 | \$4,723 |

CY 2017 Operating Subsidy

WI183 Racine 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:

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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 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

WI193 Eau Claire 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 | WI1930000011 | \$25,869 | \$24,084 | \$20,008 | \$4,076 | \$0 | \$0 | \$0 | \$4,076 |
| 2 | WI1930000021 | \$9,737 | \$9,225 | \$8,362 | \$863 | | | | \$863 |
| 3 | WI1930000011 | \$28,272 | \$26,785 | \$24,281 | \$2,504 | | | | \$2,504 |
| WI193 | Total | \$63,878 | \$60,094 | \$52,651 | \$7,443 | \$0 | \$0 | \$0 | \$7,443 |

CY 2017 Operating Subsidy

WI193 Eau Claire 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.

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CY 2017 Operating Subsidy

WI204 Sauk 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 | WI2040000011 | \$67,639 | \$62,971 | \$52,313 | \$10,658 | \$0 | \$0 | \$0 | \$10,658 |
| 2 | WI2040000011 | \$78,128 | \$74,018 | \$67,097 | \$6,921 | | | | \$6,921 |
| WI204 | Total | \$145,767 | \$136,989 | \$119,410 | \$17,579 | \$0 | \$0 | \$0 | \$17,579 |

CY 2017 Operating Subsidy

WI204 Sauk 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.

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CY 2017 Operating Subsidy

WI207 Eau Claire 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 | WI2070000771 | \$260,990 | \$242,977 | \$201,854 | \$41,123 | \$0 | \$0 | \$0 | \$41,123 |
| 2 | WI2070000771 | \$272,889 | \$258,535 | \$234,360 | \$24,175 | | | | \$24,175 |
| WI207 | Total | \$533,879 | \$501,512 | \$436,214 | \$65,298 | \$0 | \$0 | \$0 | \$65,298 |

CY 2017 Operating Subsidy

WI207 Eau Claire 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

WI213 Winnebago 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 | WI2130000011 | \$179,222 | \$166,852 | \$138,613 | \$28,239 | \$0 | \$0 | \$0 | \$28,239 |
| 2 | WI2130000011 | \$143,228 | \$135,694 | \$123,006 | \$12,688 | | | | \$12,688 |
| WI213 | Total | \$322,450 | \$302,546 | \$261,619 | \$40,927 | \$0 | \$0 | \$0 | \$40,927 |

CY 2017 Operating Subsidy

WI213 Winnebago 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.

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CY 2017 Operating Subsidy

WI214 Dane 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 | WI2140000011 | \$107,166 | \$99,770 | \$82,884 | \$16,886 | \$0 | \$0 | \$0 | \$16,886 |
| 2 | WI2140000011 | \$115,652 | \$109,569 | \$99,323 | \$10,246 | | | | \$10,246 |
| WI214 | Total | \$222,818 | \$209,339 | \$182,207 | \$27,132 | \$0 | \$0 | \$0 | \$27,132 |

CY 2017 Operating Subsidy

WI214 Dane 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.

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CY 2017 Operating Subsidy

WI221 Lafayette 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 | WI2210061391 | \$22,040 | \$20,519 | \$17,046 | \$3,473 | \$0 | \$0 | \$0 | \$3,473 |
| 2 | WI2210061391 | \$28,819 | \$27,303 | \$24,750 | \$2,553 | | | | \$2,553 |
| WI221 | Total | \$50,859 | \$47,822 | \$41,796 | \$6,026 | \$0 | \$0 | \$0 | \$6,026 |

CY 2017 Operating Subsidy

WI221 Lafayette 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.

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CY 2017 Operating Subsidy

WI226 Lincoln 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 | WI2260000011 | \$18,756 | \$17,461 | \$14,506 | \$2,955 | \$0 | \$0 | \$0 | \$2,955 |
| 2 | WI2260000011 | \$18,772 | \$17,785 | \$16,121 | \$1,664 | | | | \$1,664 |
| WI226 | Total | \$37,528 | \$35,246 | \$30,627 | \$4,619 | \$0 | \$0 | \$0 | \$4,619 |

CY 2017 Operating Subsidy

WI226 Lincoln 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.

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CY 2017 Operating Subsidy

WI231 Ashland 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 | WI2310000011 | \$37,610 | \$35,014 | \$29,088 | \$5,926 | \$0 | \$0 | \$0 | \$5,926 |
| 2 | WI2310000011 | \$32,684 | \$30,965 | \$28,069 | \$2,896 | | | | \$2,896 |
| WI231 | Total | \$70,294 | \$65,979 | \$57,157 | \$8,822 | \$0 | \$0 | \$0 | \$8,822 |

CY 2017 Operating Subsidy

WI231 Ashland 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:

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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

WI242 Burnett 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 | WI2420000011 | \$47,959 | \$44,649 | \$37,093 | \$7,556 | \$0 | \$0 | \$0 | \$7,556 |
| 2 | WI2420000011 | \$63,887 | \$60,527 | \$54,867 | \$5,660 | | | | \$5,660 |
| WI242 | Total | \$111,846 | \$105,176 | \$91,960 | \$13,216 | \$0 | \$0 | \$0 | \$13,216 |

CY 2017 Operating Subsidy

WI242 Burnett 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:

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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

WI246 Fond Du Lac 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 | WI2460000011 | \$56,914 | \$52,986 | \$44,018 | \$8,968 | \$0 | \$0 | \$0 | \$8,968 |
| 2 | WI2460000011 | \$66,116 | \$62,638 | \$56,781 | \$5,857 | | | | \$5,857 |
| WI246 | Total | \$123,030 | \$115,624 | \$100,799 | \$14,825 | \$0 | \$0 | \$0 | \$14,825 |

CY 2017 Operating Subsidy

WI246 Fond Du Lac 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.

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CY 2017 Operating Subsidy

WI247 Slinger 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 | WI2470020501 | \$18,018 | \$16,774 | \$13,936 | \$2,838 | \$0 | \$0 | \$0 | \$2,838 |
| WI247 | Total | \$18,018 | \$16,774 | \$13,936 | \$2,838 | \$0 | \$0 | \$0 | \$2,838 |

CY 2017 Operating Subsidy

WI247 Slinger 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

WI249 DeForest 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 | WI2490000011 | \$16,244 | \$15,123 | \$12,563 | \$2,560 | \$0 | \$0 | \$0 | \$2,560 |
| 2 | WI2490000011 | \$20,287 | \$19,220 | \$17,423 | \$1,797 | | | | \$1,797 |
| WI249 | Total | \$36,531 | \$34,343 | \$29,986 | \$4,357 | \$0 | \$0 | \$0 | \$4,357 |

CY 2017 Operating Subsidy

WI249 Deforest 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

WI251 Chilton 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 | WI2510000011 | \$34,154 | \$31,797 | \$26,415 | \$5,382 | \$0 | \$0 | \$0 | \$5,382 |
| 2 | WI2510000011 | \$35,819 | \$33,935 | \$30,762 | \$3,173 | | | | \$3,173 |
| WI251 | Total | \$69,973 | \$65,732 | \$57,177 | \$8,555 | \$0 | \$0 | \$0 | \$8,555 |

CY 2017 Operating Subsidy

WI251 Chilton 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

WI253 Lacrosse 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 | WI2530000011 | \$181,368 | \$168,850 | \$140,273 | \$28,577 | \$0 | \$0 | \$0 | \$28,577 |
| 2 | WI2530000011 | \$173,613 | \$164,481 | \$149,100 | \$15,381 | | | | \$15,381 |
| WI253 | Total | \$354,981 | \$333,331 | \$289,373 | \$43,958 | \$0 | \$0 | \$0 | \$43,958 |

CY 2017 Operating Subsidy

WI253 Lacrosse 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.

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