

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) 2016 "Reconciliation Methodology" at [http://portal.hud.gov/hudportal/HUD?src=/program\\_offices/public\\_indian\\_housing/programs/ph/am/of/opfnd2016](http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2016)"

No	Project #	A CY 2016 Total Eligibility	B CY 2016 Prorated Eligibility At 90.21%	C Amount Previously Obligated through 11/30/16	D Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	E Actual Funding for 12/1/16 through 12/31/16	F Amount overfunded at PHA level	G Amount deobligated during the year	H Amount to be recaptured (De-obligate/Repay)
1	RI001000001	\$ 2,901,709	\$ 2,617,632	\$ 2,384,069	\$ 233,563	\$ 233,563		\$ -	
2	RI001000002	\$ 2,589,112	\$ 2,335,638	\$ 2,127,236	\$ 208,402	\$ 208,402		\$ -	
3	RI001000003	\$ 3,864,362	\$ 3,486,041	\$ 3,174,992	\$ 311,049	\$ 311,049		\$ -	
4	RI001000004	\$ 2,186,801	\$ 1,972,713	\$ 1,796,694	\$ 176,019	\$ 176,019		\$ -	
5	RI001000005	\$ 1,453,460	\$ 1,311,166	\$ 1,194,175	\$ 116,991	\$ 116,991		\$ -	
6	RI001000006	\$ 974,799	\$ 879,366	\$ 800,903	\$ 78,463	\$ 78,463		\$ -	
7	RI001000007	\$ 935,259	\$ 843,697	\$ 768,417	\$ 75,280	\$ 75,280		\$ -	
8	RI001000008	\$ 570,893	\$ 515,003	\$ 469,050	\$ 45,953	\$ 45,953		\$ -	
9	RI001000009	\$ 1,005,515	\$ 907,075	\$ 826,139	\$ 80,936	\$ 80,936		\$ -	
	<b>Total</b>	<b>\$ 16,481,910</b>	<b>\$ 14,868,331</b>	<b>\$ 13,541,675</b>	<b>\$ 1,326,656</b>	<b>\$ 1,326,656</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Note: Project level amounts may not add to totals due to rounding

**Definitions**

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1	RI002000001	\$ 1,639,555	\$ 1,479,043	\$ 1,347,072	\$ 131,971	\$ 131,971		\$ -	
2	RI002000002	\$ 985,475	\$ 888,997	\$ 809,674	\$ 79,323	\$ 79,323		\$ -	
3	RI002000003	\$ 680,375	\$ 613,766	\$ 559,002	\$ 54,764	\$ 54,764		\$ -	
4	RI002000004	\$ 840,335	\$ 758,066	\$ 690,426	\$ 67,640	\$ 67,640		\$ -	
5	RI002000005	\$ 441,604	\$ 398,371	\$ 362,826	\$ 35,545	\$ 35,545		\$ -	
6	RI002000006	\$ 251,504	\$ 226,882	\$ 206,638	\$ 20,244	\$ 20,244		\$ -	
7	RI002000007	\$ 72	\$ 65	\$ 60	\$ 5	\$ 5		\$ -	
	<b>Total</b>	<b>\$ 4,838,920</b>	<b>\$ 4,365,190</b>	<b>\$ 3,975,698</b>	<b>\$ 389,492</b>	<b>\$ 389,492</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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1	RI003000001	\$ 1,531,973	\$ 1,381,993	\$ 1,258,681	\$ 123,312	\$ 123,312		\$ -	
2	RI003000002	\$ 2,008,051	\$ 1,811,463	\$ 1,649,831	\$ 161,632	\$ 161,632		\$ -	
3	RI003000003	\$ 341,278	\$ 307,867	\$ 280,396	\$ 27,471	\$ 27,471		\$ -	
4	RI003000004	\$ 461,373	\$ 416,205	\$ 379,068	\$ 37,137	\$ 37,137		\$ -	
5	RI003000005	\$ 439,218	\$ 396,219	\$ 360,865	\$ 35,354	\$ 35,354		\$ -	
6	RI003000006	\$ 471,942	\$ 425,739	\$ 387,752	\$ 37,987	\$ 37,987		\$ -	
	<b>Total</b>	<b>\$ 5,253,835</b>	<b>\$ 4,739,486</b>	<b>\$ 4,316,593</b>	<b>\$ 422,893</b>	<b>\$ 422,893</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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1	RI004000001	\$ 366,037	\$ 330,202	\$ 300,739	\$ 29,463	\$ 29,463		\$ -	
2	RI004000002	\$ 627,593	\$ 566,152	\$ 515,636	\$ 50,516	\$ 50,516		\$ -	
	<b>Total</b>	<b>\$ 993,630</b>	<b>\$ 896,354</b>	<b>\$ 816,375</b>	<b>\$ 79,979</b>	<b>\$ 79,979</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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1	RI005000001	\$ 1,341,097	\$ 1,209,804	\$ 1,101,857	\$ 107,947	\$ 107,947		\$ -	
2	RI005000002	\$ 544,598	\$ 491,282	\$ 447,446	\$ 43,836	\$ 43,836		\$ -	
3	RI005000003	\$ 140,577	\$ 126,815	\$ 105,347	\$ 21,468	\$ 21,468		\$ -	
4	RI005000004	\$ 526,934	\$ 475,347	\$ 432,933	\$ 42,414	\$ 42,414		\$ -	
5	RI005000005	\$ 314,952	\$ 284,118	\$ 258,767	\$ 25,351	\$ 25,351		\$ -	
6	RI005000006	\$ 53,356	\$ 48,132	\$ 29,959	\$ 18,173	\$ 18,173		\$ -	
7	RI005000007	\$ 143,561	\$ 129,506	\$ 110,289	\$ 19,217	\$ 19,217		\$ -	
8	RI005000008	\$ 82,195	\$ 74,148	\$ 62,348	\$ 11,800	\$ 11,800		\$ -	
9	RI005000011	\$ 88,151	\$ 79,521	\$ 60,186	\$ 19,335	\$ 19,335		\$ -	
10	RI005000013	\$ 245,168	\$ 221,166	\$ 201,432	\$ 19,734	\$ 19,734		\$ -	
11	RI005000014	\$ 94,605	\$ 85,343	\$ 77,728	\$ 7,615	\$ 7,615		\$ -	
	<b>Total</b>	<b>\$ 3,575,194</b>	<b>\$ 3,225,182</b>	<b>\$ 2,888,292</b>	<b>\$ 336,890</b>	<b>\$ 336,890</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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1	RI006000001	\$ 203,705	\$ 183,762	\$ 167,366	\$ 16,396	\$ 16,396		\$ -	
2	RI006000002	\$ 335,201	\$ 302,385	\$ 275,404	\$ 26,981	\$ 26,981		\$ -	
3	RI006000003	\$ 406,270	\$ 366,496	\$ 333,795	\$ 32,701	\$ 32,701		\$ -	
4	RI006000004	\$ 498,657	\$ 449,838	\$ 409,701	\$ 40,137	\$ 40,137		\$ -	
5	RI006000005	\$ 33,357	\$ 30,091	\$ 27,407	\$ 2,684	\$ 2,684		\$ -	
	<b>Total</b>	<b>\$ 1,477,190</b>	<b>\$ 1,332,572</b>	<b>\$ 1,213,673</b>	<b>\$ 118,899</b>	<b>\$ 118,899</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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1	RI007000001	\$ 353,248	\$ 318,665	\$ 290,231	\$ 28,434	\$ 28,434		\$ -	
2	RI007000002	\$ 452,366	\$ 408,079	\$ 371,668	\$ 36,411	\$ 36,411		\$ -	
3	RI007000003	\$ 67,347	\$ 60,754	\$ 55,333	\$ 5,421	\$ 5,421		\$ -	
4	RI007000004	\$ 277,541	\$ 250,370	\$ 228,030	\$ 22,340	\$ 22,340		\$ -	
	<b>Total</b>	<b>\$ 1,150,502</b>	<b>\$ 1,037,868</b>	<b>\$ 945,262</b>	<b>\$ 92,606</b>	<b>\$ 92,606</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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1	RI008000001	\$ 282,819	\$ 255,131	\$ 232,367	\$ 22,764	\$ 22,764		\$ -	
	<b>Total</b>	<b>\$ 282,819</b>	<b>\$ 255,131</b>	<b>\$ 232,367</b>	<b>\$ 22,764</b>	<b>\$ 22,764</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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1	RI009000001	\$ 385,283	\$ 347,564	\$ 316,552	\$ 31,012	\$ 31,012		\$ -	
	<b>Total</b>	<b>\$ 385,283</b>	<b>\$ 347,564</b>	<b>\$ 316,552</b>	<b>\$ 31,012</b>	<b>\$ 31,012</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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1	RI010000001	\$ 410,317	\$ 370,147	\$ 337,120	\$ 33,027	\$ 33,027		\$ -	
	<b>Total</b>	<b>\$ 410,317</b>	<b>\$ 370,147</b>	<b>\$ 337,120</b>	<b>\$ 33,027</b>	<b>\$ 33,027</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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1	RI011000001	\$ 368,410	\$ 332,343	\$ 302,689	\$ 29,654	\$ 29,654		\$ -	
2	RI011000002	\$ 327,155	\$ 295,127	\$ 268,793	\$ 26,334	\$ 26,334		\$ -	
3	RI011000003	\$ 452,160	\$ 407,894	\$ 371,498	\$ 36,396	\$ 36,396		\$ -	
4	RI011000004	\$ 102,858	\$ 92,788	\$ 84,509	\$ 8,279	\$ 8,279		\$ -	
5	RI011000006	\$ 33,772	\$ 30,466	\$ 27,748	\$ 2,718	\$ 2,718		\$ -	
	<b>Total</b>	<b>\$ 1,284,355</b>	<b>\$ 1,158,618</b>	<b>\$ 1,055,237</b>	<b>\$ 103,381</b>	<b>\$ 103,381</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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1	RI012000001	\$ 324,977	\$ 293,162	\$ 267,004	\$ 26,158	\$ 26,158		\$ -	
	<b>Total</b>	<b>\$ 324,977</b>	<b>\$ 293,162</b>	<b>\$ 267,004</b>	<b>\$ 26,158</b>	<b>\$ 26,158</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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1	RI013000001	\$ 91,497	\$ 82,539	\$ 75,175	\$ 7,364	\$ 7,364		\$ -	
	<b>Total</b>	<b>\$ 91,497</b>	<b>\$ 82,539</b>	<b>\$ 75,175</b>	<b>\$ 7,364</b>	<b>\$ 7,364</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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1	RI014000001	\$ 177,229	\$ 159,878	\$ 145,613	\$ 14,265	\$ 14,265		\$ -	
	<b>Total</b>	<b>\$ 177,229</b>	<b>\$ 159,878</b>	<b>\$ 145,613</b>	<b>\$ 14,265</b>	<b>\$ 14,265</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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1	RI015000001	\$ 343,501	\$ 309,872	\$ 282,223	\$ 27,649	\$ 27,649		\$ -	
2	RI015000002	\$ 263,043	\$ 237,291	\$ 216,118	\$ 21,173	\$ 21,173		\$ -	
	<b>Total</b>	<b>\$ 606,544</b>	<b>\$ 547,163</b>	<b>\$ 498,341</b>	<b>\$ 48,822</b>	<b>\$ 48,822</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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1	RI016000001	\$ 317,421	\$ 286,345	\$ 260,795	\$ 25,550	\$ 25,550		\$ -	
	<b>Total</b>	<b>\$ 317,421</b>	<b>\$ 286,345</b>	<b>\$ 260,795</b>	<b>\$ 25,550</b>	<b>\$ 25,550</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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1	RI017000001	\$ 341,130	\$ 307,733	\$ 280,275	\$ 27,458	\$ 27,458		\$ -	
	<b>Total</b>	<b>\$ 341,130</b>	<b>\$ 307,733</b>	<b>\$ 280,275</b>	<b>\$ 27,458</b>	<b>\$ 27,458</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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1	RI018000001	\$ 549,309	\$ 495,532	\$ 451,317	\$ 44,215	\$ 44,215		\$ -	
	<b>Total</b>	<b>\$ 549,309</b>	<b>\$ 495,532</b>	<b>\$ 451,317</b>	<b>\$ 44,215</b>	<b>\$ 44,215</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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1	RI019000001	\$ 380,254	\$ 343,027	\$ 312,420	\$ 30,607	\$ 30,607		\$ -	
	<b>Total</b>	<b>\$ 380,254</b>	<b>\$ 343,027</b>	<b>\$ 312,420</b>	<b>\$ 30,607</b>	<b>\$ 30,607</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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1	RI020000001	\$ 109,069	\$ 98,391	\$ 89,612	\$ 8,779	\$ 8,779		\$ -	
	<b>Total</b>	<b>\$ 109,069</b>	<b>\$ 98,391</b>	<b>\$ 89,612</b>	<b>\$ 8,779</b>	<b>\$ 8,779</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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1	RI021000001	\$ 112,814	\$ 101,770	\$ 92,689	\$ 9,081	\$ 9,081		\$ -	
	<b>Total</b>	<b>\$ 112,814</b>	<b>\$ 101,770</b>	<b>\$ 92,689</b>	<b>\$ 9,081</b>	<b>\$ 9,081</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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		A	B	C	D	E	F	G	H
No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	RI022000001	\$ 333,713	\$ 301,042	\$ 274,181	\$ 26,861	\$ 26,861		\$ -	
	<b>Total</b>	<b>\$ 333,713</b>	<b>\$ 301,042</b>	<b>\$ 274,181</b>	<b>\$ 26,861</b>	<b>\$ 26,861</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Note: Project level amounts may not add to totals due to rounding

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1	RI024000001	\$ 207,697	\$ 187,363	\$ 170,646	\$ 16,717	\$ 16,717		\$ -	
	<b>Total</b>	<b>\$ 207,697</b>	<b>\$ 187,363</b>	<b>\$ 170,646</b>	<b>\$ 16,717</b>	<b>\$ 16,717</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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1	RI026000001	\$ 41,994	\$ 37,883	\$ 34,502	\$ 3,381	\$ 3,381		\$ -	
	<b>Total</b>	<b>\$ 41,994</b>	<b>\$ 37,883</b>	<b>\$ 34,502</b>	<b>\$ 3,381</b>	<b>\$ 3,381</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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1	RI027000001	\$ 81,036	\$ 73,103	\$ 66,580	\$ 6,523	\$ 6,523		\$ -	
	<b>Total</b>	<b>\$ 81,036</b>	<b>\$ 73,103</b>	<b>\$ 66,580</b>	<b>\$ 6,523</b>	<b>\$ 6,523</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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