

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

IL001 The Housing Authority of City of East St. Louis

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	IL00100000117	\$1,278,382	\$1,190,150	\$988,722	\$201,428	\$0	\$0	\$0	\$201,428
2	IL00100000218	\$1,910,909	\$1,810,395	\$1,641,104	\$169,291				\$169,291
3	IL00100000318	\$1,709,383	\$1,619,469	\$1,468,032	\$151,437				\$151,437
4	IL00100000418	\$1,161,392	\$1,100,303	\$997,412	\$102,891				\$102,891
5	IL00100000518	\$731,195	\$692,734	\$627,956	\$64,778				\$64,778
6	IL00100000618	\$1,100,123	\$1,042,257	\$944,795	\$97,462				\$97,462
7	IL00100000718	\$1,452,096	\$1,375,716	\$1,247,071	\$128,645				\$128,645
8	IL00100000818	\$257,814	\$244,253	\$221,413	\$22,840				\$22,840
9	IL00100001018	\$129,304	\$122,503	\$111,047	\$11,456				\$11,456
10	IL00100001118	\$25,129	\$23,807	\$21,581	\$2,226				\$2,226
11	IL00100000118	\$1,323,595	\$1,253,974	\$1,136,713	\$117,261				\$117,261
12	IL00100001318	\$4,430	\$4,197	\$3,804	\$393				\$393
13	IL00100001317	\$2,970	\$2,765	\$2,297	\$468	\$0	\$0	\$0	\$468
14	IL00100000217	\$1,859,690	\$1,731,337	\$1,438,315	\$293,022	\$0	\$0	\$0	\$293,022
15	IL00100000317	\$1,557,592	\$1,450,089	\$1,204,668	\$245,421	\$0	\$0	\$0	\$245,421
16	IL00100000417	\$1,032,850	\$961,564	\$798,823	\$162,741	\$0	\$0	\$0	\$162,741
17	IL00100000517	\$715,706	\$666,309	\$553,539	\$112,770	\$0	\$0	\$0	\$112,770
18	IL00100000617	\$1,257,885	\$1,171,068	\$972,869	\$198,199	\$0	\$0	\$0	\$198,199

CY 2017 Operating Subsidy

IL001 The Housing Authority of City of East St. Louis

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19	IL00100000717	\$1,367,901	\$1,273,490	\$1,057,958	\$215,532	\$0	\$0	\$0	\$215,532
20	IL00100000817	\$211,702	\$197,091	\$163,734	\$33,357	\$0	\$0	\$0	\$33,357
21	IL00100001017	\$131,106	\$122,057	\$101,399	\$20,658	\$0	\$0	\$0	\$20,658
22	IL00100001117	\$23,768	\$22,128	\$18,383	\$3,745	\$0	\$0	\$0	\$3,745
23	IL00100001217	\$95,253	\$88,679	\$73,670	\$15,009	\$0	\$0	\$0	\$15,009
24	IL00100001218	\$130,688	\$123,814	\$112,236	\$11,578				\$11,578
IL001	Total	\$19,470,863	\$18,290,149	\$15,907,541	\$2,382,608	\$0	\$0	\$0	\$2,382,608

CY 2017 Operating Subsidy

IL001 The Housing Authority of City of East St. Louis

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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

IL002 CHICAGO 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	IL00200100017	\$187,685,545	\$174,731,766	\$145,159,128	\$29,572,638	\$0	\$0	\$0	\$29,572,638
2	IL00200100018	\$164,198,471	\$155,561,631	\$165,430,575	(\$9,868,944)		\$9,868,944		\$0
IL002	Total	\$351,884,016	\$330,293,397	\$310,589,703	\$19,703,694	\$0	\$9,868,944	\$0	\$29,572,638

CY 2017 Operating Subsidy

IL002 CHICAGO HOUSING AUTHORITY

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

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CY 2017 Operating Subsidy

IL003 Peoria 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	IL00300000217	\$786,362	\$732,088	\$608,186	\$123,902	\$0	\$0	\$0	\$123,902
2	IL00300000318	\$556,340	\$527,077	\$477,789	\$49,288				\$49,288
3	IL00300000418	\$999,664	\$947,082	\$858,519	\$88,563				\$88,563
4	IL00300000518	\$436,491	\$413,532	\$374,862	\$38,670				\$38,670
5	IL00300000618	\$134,738	\$127,651	\$115,714	\$11,937				\$11,937
6	IL00300000718	\$276,718	\$262,163	\$237,648	\$24,515				\$24,515
7	IL00300000818	\$167,676	\$158,856	\$144,001	\$14,855				\$14,855
8	IL00300000218	\$903,582	\$856,054	\$776,003	\$80,051				\$80,051
9	IL00300001118	\$128,290	\$121,542	\$110,176	\$11,366				\$11,366
10	IL00300001117	\$134,522	\$125,237	\$104,042	\$21,195	\$0	\$0	\$0	\$21,195
11	IL00300000317	\$423,347	\$394,128	\$327,423	\$66,705	\$0	\$0	\$0	\$66,705
12	IL00300000417	\$969,905	\$902,964	\$750,141	\$152,823	\$0	\$0	\$0	\$152,823
13	IL00300000517	\$351,263	\$327,019	\$271,673	\$55,346	\$0	\$0	\$0	\$55,346
14	IL00300000617	\$134,815	\$125,510	\$104,268	\$21,242	\$0	\$0	\$0	\$21,242
15	IL00300000717	\$375,969	\$350,020	\$290,781	\$59,239	\$0	\$0	\$0	\$59,239
16	IL00300000817	\$147,748	\$137,551	\$114,271	\$23,280	\$0	\$0	\$0	\$23,280
17	IL00300000917	\$24,707	\$23,002	\$19,109	\$3,893	\$0	\$0	\$0	\$3,893
18	IL00300000918	\$39,531	\$37,452	\$33,950	\$3,502				\$3,502

CY 2017 Operating Subsidy

IL003 Peoria 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
IL003	Total	\$6,991,668	\$6,568,928	\$5,718,556	\$850,372	\$0	\$0	\$0	\$850,372

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

IL004 SPRINGFIELD HOUSING AUTHORITY

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	IL00400000117	\$1,190,720	\$1,108,538	\$920,923	\$187,615	\$0	\$0	\$0	\$187,615
2	IL00400000218	\$576,357	\$546,041	\$494,980	\$51,061				\$51,061
3	IL00400000318	\$923,211	\$874,650	\$792,861	\$81,789				\$81,789
4	IL00400000418	\$79,812	\$75,614	\$68,543	\$7,071				\$7,071
5	IL00400000518	\$167,672	\$158,852	\$143,998	\$14,854				\$14,854
6	IL00400000618	\$14,851	\$14,070	\$12,755	\$1,315				\$1,315
7	IL00400000718	\$99,301	\$94,078	\$85,280	\$8,798				\$8,798
8	IL00400000118	\$1,109,166	\$1,050,824	\$952,561	\$98,263				\$98,263
9	IL00400000918	\$239,330	\$226,741	\$48,850	\$177,891				\$177,891
10	IL00400000917	\$217,109	\$202,124	\$167,916	\$34,208	\$0	\$0	\$0	\$34,208
11	IL00400000217	\$667,111	\$621,068	\$515,955	\$105,113	\$0	\$0	\$0	\$105,113
12	IL00400000317	\$917,276	\$853,967	\$709,437	\$144,530	\$0	\$0	\$0	\$144,530
13	IL00400000417	\$119,869	\$111,596	\$92,708	\$18,888	\$0	\$0	\$0	\$18,888
14	IL00400000517	\$165,230	\$153,826	\$127,792	\$26,034	\$0	\$0	\$0	\$26,034
15	IL00400000617	\$17,102	\$15,922	\$13,227	\$2,695	\$0	\$0	\$0	\$2,695
16	IL00400000717	\$106,319	\$98,981	\$82,229	\$16,752	\$0	\$0	\$0	\$16,752
17	IL00400000817	\$560	\$521	\$433	\$88	\$0	\$0	\$0	\$88
18	IL00400000818	\$1,630	\$1,544	\$1,400	\$144				\$144

CY 2017 Operating Subsidy

IL004 SPRINGFIELD HOUSING AUTHORITY

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IL004	Total	\$6,612,626	\$6,208,957	\$5,231,848	\$977,109	\$0	\$0	\$0	\$977,109

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CY 2017 Operating Subsidy

IL005 Granite City Housing Authority

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1	IL00500000917	\$39,987	\$37,227	\$30,927	\$6,300	\$0	\$0	\$0	\$6,300
2	IL00500000817	\$146,386	\$136,283	\$113,218	\$23,065	\$0	\$0	\$0	\$23,065
3	IL00500000617	\$238,709	\$222,234	\$184,622	\$37,612	\$0	\$0	\$0	\$37,612
4	IL00500000417	\$338,170	\$314,830	\$261,547	\$53,283	\$0	\$0	\$0	\$53,283
5	IL00500000918	\$47,191	\$44,709	\$40,528	\$4,181				\$4,181
6	IL00500000818	\$135,318	\$128,200	\$116,212	\$11,988				\$11,988
7	IL00500000618	\$250,972	\$237,771	\$215,537	\$22,234				\$22,234
8	IL00500000418	\$339,796	\$321,923	\$291,819	\$30,104				\$30,104
IL005	Total	\$1,536,529	\$1,443,177	\$1,254,410	\$188,767	\$0	\$0	\$0	\$188,767

CY 2017 Operating Subsidy

IL005 Granite City Housing Authority

		A	B	C	D	E	F	G	H
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CY 2017 Operating Subsidy

IL006 Housing Authority of Champaign County

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1	IL00600000717	\$70,709	\$65,829	\$54,688	\$11,141	\$0	\$0	\$0	\$11,141
2	IL00600000617	\$50,724	\$47,223	\$39,231	\$7,992	\$0	\$0	\$0	\$7,992
3	IL00600000517	\$11,698	\$10,891	\$9,048	\$1,843	\$0	\$0	\$0	\$1,843
4	IL00600000417	\$52,139	\$48,540	\$40,325	\$8,215	\$0	\$0	\$0	\$8,215
5	IL00600000317	\$231,241	\$215,281	\$178,846	\$36,435	\$0	\$0	\$0	\$36,435
6	IL00600000217	\$239,245	\$222,733	\$185,036	\$37,697	\$0	\$0	\$0	\$37,697
7	IL00600000117	\$278,069	\$258,877	\$215,063	\$43,814	\$0	\$0	\$0	\$43,814
8	IL00600000718	\$72,583	\$68,765	\$62,335	\$6,430				\$6,430
9	IL00600000118	\$269,773	\$255,583	\$231,683	\$23,900				\$23,900
IL006	Total	\$1,276,181	\$1,193,722	\$1,016,255	\$177,467	\$0	\$0	\$0	\$177,467

CY 2017 Operating Subsidy

IL006 Housing Authority of Champaign County

		A	B	C	D	E	F	G	H
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CY 2017 Operating Subsidy

IL007 Alexander County Housing Authority

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1	IL00700000317	\$383,228	\$356,778	\$326,035	\$30,743	\$0	\$0	\$0	\$30,743
2	IL00700000217	\$529,573	\$493,023	\$450,539	\$42,484	\$0	\$0	\$0	\$42,484
3	IL00700000117	\$1,430,970	\$1,332,207	\$1,217,409	\$114,798	\$0	\$0	\$0	\$114,798
4	IL00700000318	\$339,934	\$322,053	\$291,938	\$30,115				\$30,115
5	IL00700000218	\$545,181	\$516,504	\$468,206	\$48,298				\$48,298
6	IL00700000118	\$1,474,712	\$1,397,142	\$1,266,494	\$130,648				\$130,648
IL007	Total	\$4,703,598	\$4,417,707	\$4,020,621	\$397,086	\$0	\$0	\$0	\$397,086

CY 2017 Operating Subsidy

IL007 Alexander County Housing Authority

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

Definitions:

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

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

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

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

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in  eLOCCS were not sufficient to fully offset the overfunding.

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

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

CY 2017 Operating Subsidy

IL009 The Housing Authority of Henry County

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	IL00900000517	\$4,238	\$3,945	\$3,278	\$667	\$0	\$0	\$0	\$667
2	IL00900000217	\$479,303	\$446,222	\$370,701	\$75,521	\$0	\$0	\$0	\$75,521
3	IL00900000117	\$913,846	\$850,774	\$706,783	\$143,991	\$0	\$0	\$0	\$143,991
4	IL00900000518	\$4,488	\$4,252	\$3,855	\$397				\$397
5	IL00900000218	\$497,032	\$470,888	\$426,855	\$44,033				\$44,033
6	IL00900000118	\$955,834	\$905,557	\$820,878	\$84,679				\$84,679
IL009	Total	\$2,854,741	\$2,681,638	\$2,332,350	\$349,288	\$0	\$0	\$0	\$349,288

CY 2017 Operating Subsidy

IL009 The Housing Authority of Henry County

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

Definitions:

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

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

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

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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

IL010 Grtr Metro. Area Hsng Auth of Rock Island County

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	IL01000001217	\$486,023	\$452,478	\$375,898	\$76,580	\$0	\$0	\$0	\$76,580
2	IL01000000717	\$208,572	\$194,177	\$161,313	\$32,864	\$0	\$0	\$0	\$32,864
3	IL01000000517	\$195,412	\$181,925	\$151,135	\$30,790	\$0	\$0	\$0	\$30,790
4	IL01000000117	\$570,416	\$531,047	\$441,169	\$89,878	\$0	\$0	\$0	\$89,878
5	IL01000001218	\$514,952	\$487,866	\$442,245	\$45,621				\$45,621
6	IL01000000718	\$196,252	\$185,929	\$168,543	\$17,386				\$17,386
7	IL01000000518	\$200,646	\$190,092	\$172,316	\$17,776				\$17,776
8	IL01000000118	\$569,789	\$539,818	\$489,340	\$50,478				\$50,478
IL010	Total	\$2,942,062	\$2,763,332	\$2,401,959	\$361,373	\$0	\$0	\$0	\$361,373

CY 2017 Operating Subsidy

IL010 Grtr Metro. Area Hsng Auth of Rock Island County

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

Definitions:

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


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

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

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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

IL011 The Housing Authority of the City of Danville, IL

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	IL01100010317	\$260,201	\$242,242	\$201,244	\$40,998	\$0	\$0	\$0	\$40,998
2	IL01100010217	\$395,665	\$368,357	\$306,014	\$62,343	\$0	\$0	\$0	\$62,343
3	IL01100010117	\$2,019,643	\$1,880,250	\$1,562,026	\$318,224	\$0	\$0	\$0	\$318,224
4	IL01100010318	\$290,494	\$275,214	\$249,478	\$25,736				\$25,736
5	IL01100010218	\$409,383	\$387,849	\$351,581	\$36,268				\$36,268
6	IL01100010118	\$2,276,876	\$2,157,112	\$1,955,399	\$201,713				\$201,713
IL011	Total	\$5,652,262	\$5,311,024	\$4,625,742	\$685,282	\$0	\$0	\$0	\$685,282

CY 2017 Operating Subsidy

IL011 The Housing Authority of the City of Danville, IL

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

Definitions:

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

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

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

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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

IL012 DECATUR 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	IL01200002817	\$374,315	\$348,480	\$289,931	\$58,549	\$0	\$0	\$0	\$58,549
2	IL01200002417	\$518,194	\$482,429	\$397,256	\$85,173	\$0	\$0	\$0	\$85,173
3	IL01200002317	\$351,816	\$327,534	\$272,840	\$54,694	\$0	\$0	\$0	\$54,694
4	IL01200002217	\$438,185	\$407,942	\$337,329	\$70,613	\$0	\$0	\$0	\$70,613
5	IL01200001717	\$159,869	\$148,835	\$123,645	\$25,190	\$0	\$0	\$0	\$25,190
6	IL01200001617	\$265,729	\$247,389	\$205,519	\$41,870	\$0	\$0	\$0	\$41,870
7	IL01200001517	\$323,757	\$301,412	\$250,399	\$51,013	\$0	\$0	\$0	\$51,013
8	IL01200002818	\$434,097	\$411,263	\$372,806	\$38,457				\$38,457
9	IL01200002418	\$531,764	\$503,793	\$456,683	\$47,110				\$47,110
10	IL01200002318	\$349,606	\$331,217	\$300,244	\$30,973				\$30,973
11	IL01200002218	\$482,484	\$457,105	\$414,361	\$42,744				\$42,744
12	IL01200001718	\$157,122	\$148,857	\$134,938	\$13,919				\$13,919
13	IL01200001618	\$255,919	\$242,458	\$219,786	\$22,672				\$22,672
14	IL01200001518	\$275,821	\$261,313	\$236,878	\$24,435				\$24,435
IL012	Total	\$4,918,678	\$4,620,027	\$4,012,615	\$607,412	\$0	\$0	\$0	\$607,412

CY 2017 Operating Subsidy

IL012 DECATUR HOUSING AUTHORITY

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

Definitions:

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

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CY 2017 Operating Subsidy

IL014 Housing Authority for Lasalle County

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	IL01400000317	\$519,760	\$483,887	\$401,991	\$81,896	\$0	\$0	\$0	\$81,896
2	IL01400000217	\$1,132,176	\$1,054,035	\$875,644	\$178,391	\$0	\$0	\$0	\$178,391
3	IL01400000117	\$702,502	\$654,016	\$543,327	\$110,689	\$0	\$0	\$0	\$110,689
4	IL01400000318	\$534,598	\$506,478	\$459,117	\$47,361				\$47,361
5	IL01400000218	\$1,179,753	\$1,117,698	\$1,013,181	\$104,517				\$104,517
6	IL01400000118	\$771,808	\$731,211	\$662,834	\$68,377				\$68,377
IL014	Total	\$4,840,597	\$4,547,325	\$3,956,094	\$591,231	\$0	\$0	\$0	\$591,231

CY 2017 Operating Subsidy

IL014 Housing Authority for Lasalle County

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

Definitions:

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

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CY 2017 Operating Subsidy

IL015 Madison 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	IL01500170017	\$7,125	\$6,633	\$5,511	\$1,122	\$0	\$0	\$0	\$1,122
2	IL01500150017	\$23,787	\$22,145	\$18,398	\$3,747	\$0	\$0	\$0	\$3,747
3	IL01500140017	\$18,367	\$17,099	\$14,205	\$2,894	\$0	\$0	\$0	\$2,894
4	IL01500130017	\$80,920	\$75,335	\$62,585	\$12,750	\$0	\$0	\$0	\$12,750
5	IL01500070017	\$19,978	\$18,599	\$15,452	\$3,147	\$0	\$0	\$0	\$3,147
6	IL01500061117	\$643,531	\$599,115	\$497,718	\$101,397	\$0	\$0	\$0	\$101,397
7	IL01500180018	\$86,198	\$81,664	\$74,027	\$7,637				\$7,637
8	IL01500170018	\$15,391	\$14,581	\$13,218	\$1,363				\$1,363
9	IL01500150018	\$24,008	\$22,745	\$20,619	\$2,126				\$2,126
10	IL01500140018	\$19,120	\$18,114	\$16,420	\$1,694				\$1,694
11	IL01500130018	\$68,350	\$64,755	\$58,700	\$6,055				\$6,055
12	IL01500070018	\$17,448	\$16,530	\$14,985	\$1,545				\$1,545
13	IL01500061118	\$433,944	\$411,119	\$372,675	\$38,444				\$38,444
IL015	Total	\$1,458,167	\$1,368,434	\$1,184,513	\$183,921	\$0	\$0	\$0	\$183,921

CY 2017 Operating Subsidy

IL015 Madison County Housing Authority

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

Definitions:

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CY 2017 Operating Subsidy

IL016 Quincy 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	IL01600000317	\$170,286	\$158,533	\$131,702	\$26,831	\$0	\$0	\$0	\$26,831
2	IL01600000217	\$194,439	\$181,019	\$150,383	\$30,636	\$0	\$0	\$0	\$30,636
3	IL01600000117	\$547,480	\$509,694	\$423,430	\$86,264	\$0	\$0	\$0	\$86,264
4	IL01600000318	\$168,964	\$160,076	\$145,107	\$14,969				\$14,969
5	IL01600000218	\$197,311	\$186,932	\$169,452	\$17,480				\$17,480
6	IL01600000118	\$566,079	\$536,303	\$486,153	\$50,150				\$50,150
IL016	Total	\$1,844,559	\$1,732,557	\$1,506,227	\$226,330	\$0	\$0	\$0	\$226,330

CY 2017 Operating Subsidy

IL016 Quincy Housing Authority

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

Definitions:

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

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

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

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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

IL018 Housing Authority of the City of Rock Island

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	IL01800002317	\$220,698	\$205,466	\$170,692	\$34,774	\$0	\$0	\$0	\$34,774
2	IL01800001017	\$31,358	\$29,194	\$24,253	\$4,941	\$0	\$0	\$0	\$4,941
3	IL01800000917	\$93,677	\$87,212	\$72,452	\$14,760	\$0	\$0	\$0	\$14,760
4	IL01800000617	\$478,495	\$445,470	\$370,076	\$75,394	\$0	\$0	\$0	\$75,394
5	IL01800000417	\$340,258	\$316,774	\$263,161	\$53,613	\$0	\$0	\$0	\$53,613
6	IL01800002318	\$132,719	\$125,738	\$113,980	\$11,758				\$11,758
7	IL01800001018	\$20,330	\$19,261	\$17,460	\$1,801				\$1,801
8	IL01800000918	\$89,493	\$84,786	\$76,857	\$7,929				\$7,929
9	IL01800000618	\$485,763	\$460,212	\$417,177	\$43,035				\$43,035
10	IL01800000418	\$400,400	\$379,339	\$343,866	\$35,473				\$35,473
IL018	Total	\$2,293,191	\$2,153,452	\$1,869,974	\$283,478	\$0	\$0	\$0	\$283,478

CY 2017 Operating Subsidy

IL018 Housing Authority of the City of Rock Island

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

Definitions:

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

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

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

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

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

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

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

CY 2017 Operating Subsidy

IL020 Moline 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	IL02000414117	\$519,263	\$483,424	\$401,607	\$81,817	\$0	\$0	\$0	\$81,817
2	IL02000082517	\$202,691	\$188,702	\$156,765	\$31,937	\$0	\$0	\$0	\$31,937
3	IL02000414118	\$596,597	\$565,216	\$512,363	\$52,853				\$52,853
4	IL02000082518	\$206,288	\$195,437	\$177,161	\$18,276				\$18,276
IL020	Total	\$1,524,839	\$1,432,779	\$1,247,896	\$184,883	\$0	\$0	\$0	\$184,883

CY 2017 Operating Subsidy

IL020 Moline Housing Authority

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

Definitions:

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


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

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

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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

IL022 Rockford 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	IL02200000317	\$1,142,489	\$1,063,636	\$883,620	\$180,016	\$0	\$0	\$0	\$180,016
2	IL02200000618	\$668,603	\$633,434	\$574,202	\$59,232				\$59,232
3	IL02200000718	\$1,045,559	\$990,563	\$897,935	\$92,628				\$92,628
4	IL02200000918	\$519,871	\$492,526	\$446,469	\$46,057				\$46,057
5	IL02200001018	\$35,637	\$33,762	\$30,606	\$3,156				\$3,156
6	IL02200002018	\$974,747	\$923,475	\$837,120	\$86,355				\$86,355
7	IL02200002118	\$832,433	\$788,647	\$714,900	\$73,747				\$73,747
8	IL02200002418	\$8,364	\$7,924	\$7,183	\$741				\$741
9	IL02200002518	\$6,285	\$5,954	\$5,397	\$557				\$557
10	IL02200041418	\$1,087,039	\$1,029,861	\$933,557	\$96,304				\$96,304
11	IL02200000118	\$1,254,679	\$1,188,683	\$1,077,528	\$111,155				\$111,155
12	IL02200000117	\$1,245,982	\$1,159,986	\$963,663	\$196,323	\$0	\$0	\$0	\$196,323
13	IL02200515217	\$1,381,951	\$1,286,571	\$1,089,828	\$196,743	\$0	\$0	\$0	\$196,743
14	IL02200000617	\$610,456	\$568,323	\$472,137	\$96,186	\$0	\$0	\$0	\$96,186
15	IL02200000717	\$1,335,276	\$1,243,117	\$1,032,725	\$210,392	\$0	\$0	\$0	\$210,392
16	IL02200000917	\$495,530	\$461,329	\$383,251	\$78,078	\$0	\$0	\$0	\$78,078
17	IL02200001017	\$35,963	\$33,481	\$27,814	\$5,667	\$0	\$0	\$0	\$5,667
18	IL02200002017	\$913,918	\$850,841	\$706,839	\$144,002	\$0	\$0	\$0	\$144,002

CY 2017 Operating Subsidy

IL022 Rockford Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
19	IL02200002117	\$785,166	\$730,975	\$580,088	\$150,887	\$0	\$0	\$0	\$150,887
20	IL02200002417	\$3,654	\$3,402	\$2,826	\$576	\$0	\$0	\$0	\$576
21	IL02200002517	\$6,421	\$5,978	\$4,966	\$1,012	\$0	\$0	\$0	\$1,012
22	IL02200041417	\$981,486	\$913,745	\$759,098	\$154,647	\$0	\$0	\$0	\$154,647
23	IL02200515218	\$1,280,446	\$1,213,095	\$1,099,657	\$113,438				\$113,438
IL022	Total	\$16,651,955	\$15,629,308	\$13,531,409	\$2,097,899	\$0	\$0	\$0	\$2,097,899

CY 2017 Operating Subsidy

IL022 Rockford Housing Authority

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

Definitions:

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

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

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

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

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Column 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

IL024 Housing Authority of Joliet

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	IL02400001117	\$16,982	\$15,810	\$13,134	\$2,676	\$0	\$0	\$0	\$2,676
2	IL02400000817	\$450,436	\$419,348	\$348,375	\$70,973	\$0	\$0	\$0	\$70,973
3	IL02400000717	\$389,188	\$362,327	\$301,004	\$61,323	\$0	\$0	\$0	\$61,323
4	IL02400000617	\$591,668	\$550,832	\$457,606	\$93,226	\$0	\$0	\$0	\$93,226
5	IL02400000417	\$710,595	\$661,551	\$549,586	\$111,965	\$0	\$0	\$0	\$111,965
6	IL02400000317	\$1,141,287	\$1,062,517	\$882,690	\$179,827	\$0	\$0	\$0	\$179,827
7	IL02400000117	\$523,427	\$487,301	\$404,828	\$82,473	\$0	\$0	\$0	\$82,473
8	IL02400001118	\$12,071	\$11,436	\$10,367	\$1,069				\$1,069
9	IL02400000818	\$487,856	\$462,195	\$418,974	\$43,221				\$43,221
10	IL02400000718	\$428,504	\$405,965	\$368,002	\$37,963				\$37,963
11	IL02400000618	\$680,311	\$644,527	\$584,257	\$60,270				\$60,270
12	IL02400000418	\$733,809	\$695,211	\$630,201	\$65,010				\$65,010
13	IL02400000318	\$1,282,891	\$1,215,411	\$1,101,756	\$113,655				\$113,655
14	IL02400000118	\$317,281	\$300,592	\$272,484	\$28,108				\$28,108
IL024	Total	\$7,766,306	\$7,295,023	\$6,343,264	\$951,759	\$0	\$0	\$0	\$951,759

CY 2017 Operating Subsidy

IL024 Housing Authority of Joliet

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

Definitions:

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


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

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

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).
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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

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CY 2017 Operating Subsidy

IL025 Housing Authority of the County of Cook

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	IL02500000517	\$979,127	\$911,549	\$757,273	\$154,276	(\$277)	\$0	\$0	\$153,999
2	IL02500000518	\$1,073,894	\$1,017,407	\$922,268	\$95,139				\$95,139
3	IL02500000718	\$833,070	\$789,251	\$715,447	\$73,804				\$73,804
4	IL02500000818	\$770,596	\$730,063	\$661,794	\$68,269				\$68,269
5	IL02500000918	\$849,099	\$804,436	\$729,213	\$75,223				\$75,223
6	IL02500001818	\$695,078	\$658,517	\$596,939	\$61,578				\$61,578
7	IL02500002918	\$203,055	\$192,374	\$174,385	\$17,989				\$17,989
8	IL02500005118	\$123,329	\$116,842	\$105,916	\$10,926				\$10,926
9	IL02500005218	\$2,909	\$2,756	\$2,498	\$258				\$258
10	IL02500000418	\$602,664	\$570,964	\$517,573	\$53,391				\$53,391
11	IL02500000417	\$542,128	\$504,711	\$419,291	\$85,420	\$0	\$0	\$0	\$85,420
12	IL02500010017	\$59,732	\$55,609	\$46,198	\$9,411	\$0	\$0	\$0	\$9,411
13	IL02500000717	\$696,883	\$648,785	\$538,981	\$109,804	\$0	\$0	\$0	\$109,804
14	IL02500000817	\$747,987	\$696,362	\$578,506	\$117,856	\$0	\$0	\$0	\$117,856
15	IL02500000917	\$816,146	\$759,817	\$631,221	\$128,596	\$0	\$0	\$0	\$128,596
16	IL02500001117	\$425,933	\$396,536	\$329,423	\$67,113	\$0	\$0	\$0	\$67,113
17	IL02500001817	\$775,232	\$721,727	\$599,578	\$122,149	\$0	\$0	\$0	\$122,149
18	IL02500002317	\$321,130	\$298,966	\$248,368	\$50,598	\$0	\$0	\$0	\$50,598

CY 2017 Operating Subsidy

IL025 Housing Authority of the County of Cook

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	IL02500002917	\$209,521	\$195,060	\$162,047	\$33,013	\$0	\$0	\$0	\$33,013
20	IL02500005117	\$102,765	\$95,672	\$79,480	\$16,192	\$0	\$0	\$0	\$16,192
21	IL02500005217	\$649	\$604	\$881	(\$277)	\$277	\$0	\$0	\$0
22	IL02500010018	\$73,670	\$69,795	\$63,268	\$6,527				\$6,527
IL025	Total	\$10,904,597	\$10,237,803	\$8,880,548	\$1,357,255	\$0	\$0	\$0	\$1,357,255

CY 2017 Operating Subsidy

IL025 Housing Authority of the County of Cook

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

Definitions:

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

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

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

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CY 2017 Operating Subsidy

IL026 Housing Authority of the City of Waukegan

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	IL02600000617	\$295,977	\$275,549	\$228,913	\$46,636	\$0	\$0	\$0	\$46,636
2	IL02600000317	\$584,091	\$543,778	\$451,746	\$92,032	\$0	\$0	\$0	\$92,032
3	IL02600000217	\$328,849	\$306,152	\$254,338	\$51,814	\$0	\$0	\$0	\$51,814
4	IL02600000117	\$675,127	\$628,531	\$522,154	\$106,377	\$0	\$0	\$0	\$106,377
5	IL02600000618	\$288,317	\$273,152	\$247,609	\$25,543				\$25,543
6	IL02600000318	\$621,621	\$588,924	\$533,853	\$55,071				\$55,071
7	IL02600000218	\$349,599	\$331,210	\$300,239	\$30,971				\$30,971
8	IL02600000118	\$688,000	\$651,811	\$590,860	\$60,951				\$60,951
IL026	Total	\$3,831,581	\$3,599,107	\$3,129,712	\$469,395	\$0	\$0	\$0	\$469,395

CY 2017 Operating Subsidy

IL026 Housing Authority of the City of Waukegan

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

Definitions:

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

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

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

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CY 2017 Operating Subsidy

IL027 Grundy 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	IL02700000117	\$168,685	\$157,043	\$130,464	\$26,579	\$0	\$0	\$0	\$26,579
2	IL02700000118	\$151,013	\$143,070	\$129,691	\$13,379				\$13,379
IL027	Total	\$319,698	\$300,113	\$260,155	\$39,958	\$0	\$0	\$0	\$39,958

CY 2017 Operating Subsidy

IL027 Grundy County Housing Authority

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

Definitions:

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

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

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

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

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

IL028 Menard 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	IL02811111117	\$339,216	\$315,804	\$262,355	\$53,449	\$0	\$0	\$0	\$53,449
2	IL02811111118	\$320,243	\$303,398	\$275,028	\$28,370				\$28,370
IL028	Total	\$659,459	\$619,202	\$537,383	\$81,819	\$0	\$0	\$0	\$81,819

CY 2017 Operating Subsidy

IL028 Menard County Housing Authority

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

Definitions:

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

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

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

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CY 2017 Operating Subsidy

IL029 Housing Authority of the City of Freeport

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	IL02900000317	\$420,557	\$391,531	\$322,713	\$68,818	\$0	\$0	\$0	\$68,818
2	IL02900000217	\$702,845	\$654,336	\$540,055	\$114,281	\$0	\$0	\$0	\$114,281
3	IL02900000117	\$265,465	\$247,143	\$199,716	\$47,427	\$0	\$0	\$0	\$47,427
4	IL02900000218	\$691,234	\$654,875	\$593,637	\$61,238				\$61,238
5	IL02900000118	\$292,191	\$276,822	\$250,936	\$25,886				\$25,886
IL029	Total	\$2,372,292	\$2,224,707	\$1,907,057	\$317,650	\$0	\$0	\$0	\$317,650

CY 2017 Operating Subsidy

IL029 Housing Authority of the City of Freeport

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

Definitions:

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

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

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

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When this amount is negative it means that the project is in an overfunded for the year.

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

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

CY 2017 Operating Subsidy

IL030 St. Clair 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	IL03000000617	\$367,469	\$342,107	\$284,207	\$57,900	\$0	\$0	\$0	\$57,900
2	IL03000000517	\$208,484	\$194,095	\$161,245	\$32,850	\$0	\$0	\$0	\$32,850
3	IL03000000417	\$283,941	\$264,344	\$219,605	\$44,739	\$0	\$0	\$0	\$44,739
4	IL03000000317	\$1,023,083	\$952,471	\$791,269	\$161,202	\$0	\$0	\$0	\$161,202
5	IL03000000217	\$1,033,533	\$962,200	\$799,352	\$162,848	\$0	\$0	\$0	\$162,848
6	IL03000000117	\$643,320	\$598,919	\$497,554	\$101,365	\$0	\$0	\$0	\$101,365
7	IL03000000618	\$353,273	\$334,691	\$303,394	\$31,297				\$31,297
8	IL03000000518	\$182,733	\$173,121	\$156,932	\$16,189				\$16,189
9	IL03000000418	\$294,210	\$278,735	\$252,670	\$26,065				\$26,065
10	IL03000000318	\$1,048,998	\$993,821	\$900,887	\$92,934				\$92,934
11	IL03000000218	\$1,024,538	\$970,647	\$879,881	\$90,766				\$90,766
12	IL03000000118	\$629,838	\$596,709	\$540,909	\$55,800				\$55,800
IL030	Total	\$7,093,420	\$6,661,860	\$5,787,905	\$873,955	\$0	\$0	\$0	\$873,955

CY 2017 Operating Subsidy

IL030 St. Clair County Housing Authority

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

Definitions:

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

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CY 2017 Operating Subsidy

IL031 Dewitt 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	IL03100000117	\$455,829	\$424,368	\$352,546	\$71,822	\$0	\$0	\$0	\$71,822
2	IL03100000118	\$490,433	\$464,636	\$421,187	\$43,449				\$43,449
IL031	Total	\$946,262	\$889,004	\$773,733	\$115,271	\$0	\$0	\$0	\$115,271

CY 2017 Operating Subsidy

IL031 Dewitt County Housing Authority

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

Definitions:

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


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CY 2017 Operating Subsidy

IL032 Whiteside 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	IL03200000217	\$330,640	\$307,820	\$255,723	\$52,097	\$0	\$0	\$0	\$52,097
2	IL03200000117	\$470,058	\$437,615	\$363,551	\$74,064	\$0	\$0	\$0	\$74,064
3	IL03200000218	\$388,151	\$367,734	\$333,347	\$34,387				\$34,387
4	IL03200000118	\$498,293	\$472,083	\$427,938	\$44,145				\$44,145
IL032	Total	\$1,687,142	\$1,585,252	\$1,380,559	\$204,693	\$0	\$0	\$0	\$204,693

CY 2017 Operating Subsidy

IL032 Whiteside County Housing Authority

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

Definitions:

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CY 2017 Operating Subsidy

IL034 Housing Authority of the County of Ford

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	IL03400000117	\$147,590	\$137,404	\$114,148	\$23,256	\$0	\$0	\$0	\$23,256
2	IL03400000118	\$143,163	\$135,633	\$122,950	\$12,683				\$12,683
IL034	Total	\$290,753	\$273,037	\$237,098	\$35,939	\$0	\$0	\$0	\$35,939

CY 2017 Operating Subsidy

IL034 Housing Authority of the County of Ford

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

Definitions:

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CY 2017 Operating Subsidy

IL035 Lee 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	IL03500000217	\$262,692	\$244,561	\$203,170	\$41,391	\$0	\$0	\$0	\$41,391
2	IL03500000117	\$327,034	\$304,463	\$252,933	\$51,530	\$0	\$0	\$0	\$51,530
3	IL03500000218	\$269,690	\$255,504	\$231,611	\$23,893				\$23,893
4	IL03500000118	\$345,042	\$326,893	\$296,324	\$30,569				\$30,569
IL035	Total	\$1,204,458	\$1,131,421	\$984,038	\$147,383	\$0	\$0	\$0	\$147,383

CY 2017 Operating Subsidy

IL035 Lee County Housing Authority

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

Definitions:

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CY 2017 Operating Subsidy

IL036 Housing Authority of the County of Vermilion, Ill.

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	IL03600000117	\$562,857	\$524,009	\$435,323	\$88,686	\$0	\$0	\$0	\$88,686
2	IL03600000118	\$595,726	\$564,391	\$511,614	\$52,777				\$52,777
IL036	Total	\$1,158,583	\$1,088,400	\$946,937	\$141,463	\$0	\$0	\$0	\$141,463

CY 2017 Operating Subsidy

IL036 Housing Authority of the County of Vermilion, Ill.

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

Definitions:

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

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

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

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CY 2017 Operating Subsidy

IL037 Montgomery 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	IL03700000217	\$15,262	\$14,209	\$11,804	\$2,405	\$0	\$0	\$0	\$2,405
2	IL03700000117	\$570,261	\$530,902	\$441,049	\$89,853	\$0	\$0	\$0	\$89,853
3	IL03700000218	\$31,346	\$29,697	\$26,920	\$2,777				\$2,777
4	IL03700000118	\$546,377	\$517,638	\$469,233	\$48,405				\$48,405
IL037	Total	\$1,163,246	\$1,092,446	\$949,006	\$143,440	\$0	\$0	\$0	\$143,440

CY 2017 Operating Subsidy

IL037 Montgomery County Housing Authority

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

Definitions:

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

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

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

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).
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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

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CY 2017 Operating Subsidy

IL039 Kankakee 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	IL03900000617	\$25,149	\$23,413	\$19,451	\$3,962	\$0	\$0	\$0	\$3,962
2	IL03900000317	\$820,010	\$763,414	\$634,209	\$129,205	\$0	\$0	\$0	\$129,205
3	IL03900000217	\$339,921	\$316,460	\$262,901	\$53,559	\$0	\$0	\$0	\$53,559
4	IL03900000117	\$75,978	\$70,734	\$58,763	\$11,971	\$0	\$0	\$0	\$11,971
5	IL03900000618	\$22,990	\$21,781	\$19,744	\$2,037				\$2,037
6	IL03900000318	\$904,460	\$856,885	\$776,758	\$80,127				\$80,127
7	IL03900000218	\$363,269	\$344,161	\$311,978	\$32,183				\$32,183
8	IL03900000118	\$96,148	\$91,091	\$82,572	\$8,519				\$8,519
IL039	Total	\$2,647,925	\$2,487,939	\$2,166,376	\$321,563	\$0	\$0	\$0	\$321,563

CY 2017 Operating Subsidy

IL039 Kankakee County Housing Authority

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

Definitions:

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

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

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CY 2017 Operating Subsidy

IL040 Logan 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	IL04000000117	\$458,108	\$426,490	\$354,308	\$72,182	\$0	\$0	\$0	\$72,182
2	IL04000000118	\$440,487	\$417,317	\$378,294	\$39,023				\$39,023
IL040	Total	\$898,595	\$843,807	\$732,602	\$111,205	\$0	\$0	\$0	\$111,205

CY 2017 Operating Subsidy

IL040 Logan County Housing Authority

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

Definitions:

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

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CY 2017 Operating Subsidy

IL041 Massac 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	IL04100000117	\$619,064	\$576,337	\$478,794	\$97,543	\$0	\$0	\$0	\$97,543
2	IL04100000118	\$569,173	\$539,235	\$488,810	\$50,425				\$50,425
IL041	Total	\$1,188,237	\$1,115,572	\$967,604	\$147,968	\$0	\$0	\$0	\$147,968

CY 2017 Operating Subsidy

IL041 Massac County Housing Authority

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

Definitions:

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CY 2017 Operating Subsidy

IL042 Mason 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	IL04200000117	\$184,335	\$171,612	\$142,568	\$29,044	\$0	\$0	\$0	\$29,044
2	IL04200000118	\$191,287	\$181,225	\$164,279	\$16,946				\$16,946
IL042	Total	\$375,622	\$352,837	\$306,847	\$45,990	\$0	\$0	\$0	\$45,990

CY 2017 Operating Subsidy

IL042 Mason County Housing Authority

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

Definitions:

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CY 2017 Operating Subsidy

IL043 Housing Authority - County of Saline

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	IL04300000317	\$537,201	\$500,124	\$420,268	\$79,856	\$0	\$0	\$0	\$79,856
2	IL04300000217	\$491,161	\$457,262	\$379,873	\$77,389	\$0	\$0	\$0	\$77,389
3	IL04300000117	\$347,676	\$323,680	\$268,898	\$54,782	\$0	\$0	\$0	\$54,782
4	IL04300000318	\$634,576	\$601,197	\$544,979	\$56,218				\$56,218
5	IL04300000218	\$555,997	\$526,752	\$477,494	\$49,258				\$49,258
6	IL04300000118	\$406,194	\$384,828	\$348,843	\$35,985				\$35,985
IL043	Total	\$2,972,805	\$2,793,843	\$2,440,355	\$353,488	\$0	\$0	\$0	\$353,488

CY 2017 Operating Subsidy

IL043 Housing Authority - County of Saline

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

Definitions:

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CY 2017 Operating Subsidy

IL044 Housing Authority of the City of Pekin

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	IL04400000117	\$585,360	\$544,959	\$452,728	\$92,231	\$0	\$0	\$0	\$92,231
2	IL04400000118	\$653,284	\$618,921	\$561,045	\$57,876				\$57,876
IL044	Total	\$1,238,644	\$1,163,880	\$1,013,773	\$150,107	\$0	\$0	\$0	\$150,107

CY 2017 Operating Subsidy

IL044 Housing Authority of the City of Pekin

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

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CY 2017 Operating Subsidy

IL045 Housing Authority of Pulaski County

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	IL04500000117	\$478,870	\$445,819	\$370,366	\$75,453	\$0	\$0	\$0	\$75,453
2	IL04500000118	\$456,121	\$432,129	\$391,720	\$40,409				\$40,409
IL045	Total	\$934,991	\$877,948	\$762,086	\$115,862	\$0	\$0	\$0	\$115,862

CY 2017 Operating Subsidy

IL045 Housing Authority of Pulaski County

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

Definitions:

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CY 2017 Operating Subsidy

IL046 Housing Authority of Adams County

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	IL04600000117	\$236,552	\$220,226	\$182,953	\$37,273	\$0	\$0	\$0	\$37,273
2	IL04600000118	\$210,892	\$199,799	\$181,116	\$18,683				\$18,683
IL046	Total	\$447,444	\$420,025	\$364,069	\$55,956	\$0	\$0	\$0	\$55,956

CY 2017 Operating Subsidy

IL046 Housing Authority of Adams County

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

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CY 2017 Operating Subsidy

IL047 Macoupin 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	IL04700010017	\$875,717	\$815,276	\$677,294	\$137,982	\$0	\$0	\$0	\$137,982
2	IL04700010018	\$879,615	\$833,347	\$755,420	\$77,927				\$77,927
IL047	Total	\$1,755,332	\$1,648,623	\$1,432,714	\$215,909	\$0	\$0	\$0	\$215,909

CY 2017 Operating Subsidy

IL047 Macoupin County Housing Authority

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

Definitions:

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

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

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

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).
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Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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

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

CY 2017 Operating Subsidy

IL048 Perry 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	IL04830009517	\$240,130	\$223,557	\$185,721	\$37,836	\$0	\$0	\$0	\$37,836
2	IL04820015017	\$439,709	\$409,361	\$340,078	\$69,283	\$0	\$0	\$0	\$69,283
3	IL04810012017	\$197,450	\$183,822	\$152,711	\$31,111	\$0	\$0	\$0	\$31,111
4	IL04830009518	\$232,998	\$220,742	\$200,100	\$20,642				\$20,642
5	IL04820015018	\$446,357	\$422,879	\$383,334	\$39,545				\$39,545
6	IL04810012018	\$208,903	\$197,915	\$179,407	\$18,508				\$18,508
IL048	Total	\$1,765,547	\$1,658,276	\$1,441,351	\$216,925	\$0	\$0	\$0	\$216,925

CY 2017 Operating Subsidy

IL048 Perry County Housing Authority

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

Definitions:

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

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

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

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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

IL049 Housing Authority of Calhoun County

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	IL04900000117	\$152,157	\$141,655	\$117,681	\$23,974	\$0	\$0	\$0	\$23,974
2	IL04900000118	\$166,201	\$157,459	\$142,735	\$14,724				\$14,724
IL049	Total	\$318,358	\$299,114	\$260,416	\$38,698	\$0	\$0	\$0	\$38,698

CY 2017 Operating Subsidy

IL049 Housing Authority of Calhoun County

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

Definitions:

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


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

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

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

IL050 Housing Authority of the County of Williamson

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	IL05000000317	\$465,897	\$433,741	\$360,333	\$73,408	\$0	\$0	\$0	\$73,408
2	IL05000000217	\$516,519	\$480,870	\$399,484	\$81,386	\$0	\$0	\$0	\$81,386
3	IL05000000117	\$953,522	\$887,711	\$737,470	\$150,241	\$0	\$0	\$0	\$150,241
4	IL05000000318	\$501,370	\$474,998	\$430,580	\$44,418				\$44,418
5	IL05000000218	\$535,763	\$507,582	\$460,117	\$47,465				\$47,465
6	IL05000000118	\$1,027,658	\$973,603	\$882,560	\$91,043				\$91,043
IL050	Total	\$4,000,729	\$3,758,505	\$3,270,544	\$487,961	\$0	\$0	\$0	\$487,961

CY 2017 Operating Subsidy

IL050 Housing Authority of the County of Williamson

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

Definitions:

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

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

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

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CY 2017 Operating Subsidy

IL051 Housing Authority of the City of Bloomington, IL

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	IL05100000417	\$319,668	\$297,605	\$247,237	\$50,368	\$0	\$0	\$0	\$50,368
2	IL05100000317	\$586,912	\$546,404	\$453,928	\$92,476	\$0	\$0	\$0	\$92,476
3	IL05100000217	\$220,691	\$205,459	\$170,686	\$34,773	\$0	\$0	\$0	\$34,773
4	IL05100000117	\$921,221	\$857,640	\$712,488	\$145,152	\$0	\$0	\$0	\$145,152
5	IL05100000418	\$317,830	\$301,112	\$272,955	\$28,157				\$28,157
6	IL05100000318	\$623,348	\$590,560	\$535,336	\$55,224				\$55,224
7	IL05100000218	\$252,083	\$238,823	\$216,491	\$22,332				\$22,332
8	IL05100000118	\$976,049	\$924,709	\$838,239	\$86,470				\$86,470
IL051	Total	\$4,217,802	\$3,962,312	\$3,447,360	\$514,952	\$0	\$0	\$0	\$514,952

CY 2017 Operating Subsidy

IL051 Housing Authority of the City of Bloomington, IL

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

Definitions:

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

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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

IL052 Randolph 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	IL05200000117	\$481,639	\$448,397	\$372,508	\$75,889	\$0	\$0	\$0	\$75,889
2	IL05200000118	\$486,764	\$461,160	\$418,037	\$43,123				\$43,123
IL052	Total	\$968,403	\$909,557	\$790,545	\$119,012	\$0	\$0	\$0	\$119,012

CY 2017 Operating Subsidy

IL052 Randolph County Housing Authority

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

Definitions:

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

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CY 2017 Operating Subsidy

IL053 Housing Authority of the County of Jackson, IL.

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	IL05300000117	\$315,355	\$293,590	\$243,901	\$49,689	\$0	\$0	\$0	\$49,689
2	IL05300000218	\$388,636	\$368,194	\$333,764	\$34,430				\$34,430
3	IL05300000318	\$214,910	\$203,606	\$184,566	\$19,040				\$19,040
4	IL05300000418	\$338,451	\$320,648	\$290,664	\$29,984				\$29,984
5	IL05300000518	\$141,422	\$133,983	\$121,455	\$12,528				\$12,528
6	IL05300000618	\$190,879	\$180,839	\$163,928	\$16,911				\$16,911
7	IL05300000118	\$314,844	\$298,283	\$270,390	\$27,893				\$27,893
8	IL05300000818	\$154,941	\$146,791	\$133,064	\$13,727				\$13,727
9	IL05300000817	\$187,944	\$174,972	\$145,359	\$29,613	\$0	\$0	\$0	\$29,613
10	IL05300000217	\$392,894	\$365,777	\$303,871	\$61,906	\$0	\$0	\$0	\$61,906
11	IL05300000317	\$215,176	\$200,325	\$166,421	\$33,904	\$0	\$0	\$0	\$33,904
12	IL05300000417	\$374,461	\$348,616	\$289,614	\$59,002	\$0	\$0	\$0	\$59,002
13	IL05300000517	\$143,680	\$133,763	\$111,124	\$22,639	\$0	\$0	\$0	\$22,639
14	IL05300000617	\$176,870	\$164,663	\$136,794	\$27,869	\$0	\$0	\$0	\$27,869
15	IL05300000717	\$187,692	\$174,738	\$145,164	\$29,574	\$0	\$0	\$0	\$29,574
16	IL05300000718	\$235,978	\$223,566	\$202,659	\$20,907				\$20,907
IL053	Total	\$3,974,133	\$3,732,354	\$3,242,738	\$489,616	\$0	\$0	\$0	\$489,616

CY 2017 Operating Subsidy

IL053 Housing Authority of the County of Jackson, IL.

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

Definitions:

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

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CY 2017 Operating Subsidy

IL055 Housing Authority - City of Alton

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	IL05500000317	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2	IL05500000117	\$842,039	\$783,923	\$662,751	\$121,172	\$0	\$0	\$0	\$121,172
3	IL05500000318	\$69	\$65	\$60	\$5				\$5
4	IL05500000118	\$815,375	\$772,486	\$700,251	\$72,235				\$72,235
IL055	Total	\$1,657,483	\$1,556,474	\$1,363,062	\$193,412	\$0	\$0	\$0	\$193,412

CY 2017 Operating Subsidy

IL055 Housing Authority - City of Alton

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

Definitions:

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

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CY 2017 Operating Subsidy

IL056 Housing Authority of the County of Lake, IL.

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	IL05600000517	\$387,177	\$360,455	\$299,449	\$61,006	\$0	\$0	\$0	\$61,006
2	IL05600000417	\$392,592	\$365,496	\$303,638	\$61,858	\$0	\$0	\$0	\$61,858
3	IL05600000317	\$462,697	\$430,762	\$357,858	\$72,904	\$0	\$0	\$0	\$72,904
4	IL05600000217	\$426,146	\$396,734	\$329,588	\$67,146	\$0	\$0	\$0	\$67,146
5	IL05600000117	\$223,517	\$208,090	\$172,872	\$35,218	\$0	\$0	\$0	\$35,218
6	IL05600000518	\$353,422	\$334,832	\$303,521	\$31,311				\$31,311
7	IL05600000418	\$400,593	\$379,522	\$344,032	\$35,490				\$35,490
8	IL05600000318	\$491,680	\$465,818	\$422,259	\$43,559				\$43,559
9	IL05600000218	\$429,517	\$406,924	\$368,872	\$38,052				\$38,052
IL056	Total	\$3,567,341	\$3,348,633	\$2,902,089	\$446,544	\$0	\$0	\$0	\$446,544

CY 2017 Operating Subsidy

IL056 Housing Authority of the County of Lake, IL.

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

Definitions:

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

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

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

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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

IL057 Housing Authority of Marion County

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	IL05700000317	\$373,946	\$348,137	\$289,216	\$58,921	\$0	\$0	\$0	\$58,921
2	IL05700000217	\$334,444	\$311,361	\$258,664	\$52,697	\$0	\$0	\$0	\$52,697
3	IL05700000117	\$819,913	\$763,324	\$634,134	\$129,190	\$0	\$0	\$0	\$129,190
4	IL05700000318	\$409,691	\$388,141	\$351,846	\$36,295				\$36,295
5	IL05700000218	\$385,608	\$365,325	\$331,163	\$34,162				\$34,162
6	IL05700000118	\$866,206	\$820,644	\$743,904	\$76,740				\$76,740
IL057	Total	\$3,189,808	\$2,996,932	\$2,608,927	\$388,005	\$0	\$0	\$0	\$388,005

CY 2017 Operating Subsidy

IL057 Housing Authority of Marion County

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

Definitions:

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


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

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

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

IL058 Housing Authority of Pope County

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	IL05800000117	\$272,947	\$254,109	\$211,102	\$43,007	\$0	\$0	\$0	\$43,007
2	IL05800000118	\$221,003	\$209,378	\$189,800	\$19,578				\$19,578
IL058	Total	\$493,950	\$463,487	\$400,902	\$62,585	\$0	\$0	\$0	\$62,585

CY 2017 Operating Subsidy

IL058 Housing Authority of Pope County

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

Definitions:

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

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CY 2017 Operating Subsidy

IL059 Housing Authority of Jefferson County

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	IL05900000417	\$11,024	\$10,263	\$8,526	\$1,737	\$0	\$0	\$0	\$1,737
2	IL05900000217	\$377,895	\$351,813	\$292,270	\$59,543	\$0	\$0	\$0	\$59,543
3	IL05900000117	\$461,083	\$429,260	\$351,478	\$77,782	\$0	\$0	\$0	\$77,782
4	IL05900000418	\$6,466	\$6,126	\$5,553	\$573				\$573
5	IL05900000218	\$373,459	\$353,815	\$320,730	\$33,085				\$33,085
6	IL05900000118	\$455,685	\$431,716	\$391,346	\$40,370				\$40,370
IL059	Total	\$1,685,612	\$1,582,993	\$1,369,903	\$213,090	\$0	\$0	\$0	\$213,090

CY 2017 Operating Subsidy

IL059 Housing Authority of Jefferson County

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

Definitions:

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

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

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

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CY 2017 Operating Subsidy

IL060 Housing Authority of Gallatin County

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	IL06000000117	\$295,241	\$274,864	\$228,344	\$46,520	\$0	\$0	\$0	\$46,520
2	IL06000000118	\$269,415	\$255,244	\$231,376	\$23,868				\$23,868
IL060	Total	\$564,656	\$530,108	\$459,720	\$70,388	\$0	\$0	\$0	\$70,388

CY 2017 Operating Subsidy

IL060 Housing Authority of Gallatin County

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

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CY 2017 Operating Subsidy

IL061 Housing Authority of the County of Franklin

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	IL06100000517	\$326,517	\$303,981	\$252,533	\$51,448	\$0	\$0	\$0	\$51,448
2	IL06100000417	\$174,725	\$162,666	\$135,135	\$27,531	\$0	\$0	\$0	\$27,531
3	IL06100000317	\$192,364	\$179,087	\$148,778	\$30,309	\$0	\$0	\$0	\$30,309
4	IL06100000217	\$514,724	\$479,199	\$398,096	\$81,103	\$0	\$0	\$0	\$81,103
5	IL06100000117	\$526,659	\$490,310	\$407,327	\$82,983	\$0	\$0	\$0	\$82,983
6	IL06100000518	\$370,786	\$351,283	\$318,434	\$32,849				\$32,849
7	IL06100000418	\$183,093	\$173,462	\$157,241	\$16,221				\$16,221
8	IL06100000318	\$205,259	\$194,462	\$176,278	\$18,184				\$18,184
9	IL06100000218	\$526,363	\$498,676	\$452,045	\$46,631				\$46,631
10	IL06100000118	\$570,503	\$540,495	\$489,953	\$50,542				\$50,542
IL061	Total	\$3,590,993	\$3,373,621	\$2,935,820	\$437,801	\$0	\$0	\$0	\$437,801

CY 2017 Operating Subsidy

IL061 Housing Authority of the County of Franklin

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

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CY 2017 Operating Subsidy

IL062 Effingham 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	IL06200000117	\$211,116	\$196,545	\$163,281	\$33,264	\$0	\$0	\$0	\$33,264
2	IL06200000118	\$209,991	\$198,945	\$180,342	\$18,603				\$18,603
IL062	Total	\$421,107	\$395,490	\$343,623	\$51,867	\$0	\$0	\$0	\$51,867

CY 2017 Operating Subsidy

IL062 Effingham County Housing Authority

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

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CY 2017 Operating Subsidy

IL063 Housing Authority of Johnson County

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	IL06300000117	\$176,858	\$164,652	\$136,785	\$27,867	\$0	\$0	\$0	\$27,867
2	IL06300000118	\$192,073	\$181,970	\$164,954	\$17,016				\$17,016
IL063	Total	\$368,931	\$346,622	\$301,739	\$44,883	\$0	\$0	\$0	\$44,883

CY 2017 Operating Subsidy

IL063 Housing Authority of Johnson County

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

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CY 2017 Operating Subsidy

IL065 Clay 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	IL06500000117	\$386,740	\$360,048	\$299,111	\$60,937	\$0	\$0	\$0	\$60,937
2	IL06500000118	\$374,480	\$354,782	\$321,606	\$33,176				\$33,176
IL065	Total	\$761,220	\$714,830	\$620,717	\$94,113	\$0	\$0	\$0	\$94,113

CY 2017 Operating Subsidy

IL065 Clay County Housing Authority

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

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CY 2017 Operating Subsidy

IL066 Housing Authority of the County of Hardin

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	IL06600000617	\$444,259	\$413,597	\$343,598	\$69,999	\$0	\$0	\$0	\$69,999
2	IL06600000618	\$398,494	\$377,533	\$342,230	\$35,303				\$35,303
IL066	Total	\$842,753	\$791,130	\$685,828	\$105,302	\$0	\$0	\$0	\$105,302

CY 2017 Operating Subsidy

IL066 Housing Authority of the County of Hardin

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

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CY 2017 Operating Subsidy

IL067 Housing Authority of the County of Union

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	IL06700001717	\$516,921	\$481,244	\$399,795	\$81,449	\$0	\$0	\$0	\$81,449
2	IL06700000817	\$144,565	\$134,587	\$119,819	\$14,768	\$0	\$0	\$0	\$14,768
3	IL06700001718	\$545,619	\$516,919	\$468,582	\$48,337				\$48,337
4	IL06700000818	\$137,349	\$130,124	\$117,957	\$12,167				\$12,167
IL067	Total	\$1,344,454	\$1,262,874	\$1,106,153	\$156,721	\$0	\$0	\$0	\$156,721

CY 2017 Operating Subsidy

IL067 Housing Authority of the County of Union

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

Definitions:

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


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

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

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CY 2017 Operating Subsidy

IL068 White 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	IL06800000117	\$268,883	\$250,325	\$207,958	\$42,367	\$0	\$0	\$0	\$42,367
2	IL06800000118	\$290,896	\$275,595	\$249,824	\$25,771				\$25,771
IL068	Total	\$559,779	\$525,920	\$457,782	\$68,138	\$0	\$0	\$0	\$68,138

CY 2017 Operating Subsidy

IL068 White County Housing Authority

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

Definitions:

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

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CY 2017 Operating Subsidy

IL069 Housing Authority of the County of Clark, IL.

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	IL06900000117	\$234,992	\$218,773	\$181,747	\$37,026	\$0	\$0	\$0	\$37,026
2	IL06900000118	\$221,511	\$209,860	\$190,235	\$19,625				\$19,625
IL069	Total	\$456,503	\$428,633	\$371,982	\$56,651	\$0	\$0	\$0	\$56,651

CY 2017 Operating Subsidy

IL069 Housing Authority of the County of Clark, IL.

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

Definitions:

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

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

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

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CY 2017 Operating Subsidy

IL070 Housing Authority of the County of Cumberland, IL.

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	IL07000000117	\$249,835	\$232,592	\$193,227	\$39,365	\$0	\$0	\$0	\$39,365
2	IL07000000118	\$264,776	\$250,849	\$227,392	\$23,457				\$23,457
IL070	Total	\$514,611	\$483,441	\$420,619	\$62,822	\$0	\$0	\$0	\$62,822

CY 2017 Operating Subsidy

IL070 Housing Authority of the County of Cumberland, IL.

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

Definitions:

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CY 2017 Operating Subsidy

IL071 Pike 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	IL07100000117	\$568,718	\$529,466	\$439,856	\$89,610	\$0	\$0	\$0	\$89,610
2	IL07100000118	\$663,787	\$628,872	\$570,066	\$58,806				\$58,806
IL071	Total	\$1,232,505	\$1,158,338	\$1,009,922	\$148,416	\$0	\$0	\$0	\$148,416

CY 2017 Operating Subsidy

IL071 Pike County Housing Authority

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

Definitions:

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


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CY 2017 Operating Subsidy

IL072 Housing Authority of Greene County

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	IL07200000117	\$364,580	\$339,417	\$281,973	\$57,444	\$0	\$0	\$0	\$57,444
2	IL07200000118	\$364,178	\$345,022	\$312,759	\$32,263				\$32,263
IL072	Total	\$728,758	\$684,439	\$594,732	\$89,707	\$0	\$0	\$0	\$89,707

CY 2017 Operating Subsidy

IL072 Housing Authority of Greene County

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

Definitions:

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CY 2017 Operating Subsidy

IL073 Scott 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	IL07300000117	\$297,339	\$276,817	\$229,967	\$46,850	\$0	\$0	\$0	\$46,850
2	IL07300000118	\$251,033	\$237,829	\$215,589	\$22,240				\$22,240
IL073	Total	\$548,372	\$514,646	\$445,556	\$69,090	\$0	\$0	\$0	\$69,090

CY 2017 Operating Subsidy

IL073 Scott County Housing Authority

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

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CY 2017 Operating Subsidy

IL074 Housing Authority of the County of Jersey

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	IL07400000117	\$344,916	\$321,110	\$266,764	\$54,346	\$0	\$0	\$0	\$54,346
2	IL07400000118	\$332,225	\$314,750	\$285,317	\$29,433				\$29,433
IL074	Total	\$677,141	\$635,860	\$552,081	\$83,779	\$0	\$0	\$0	\$83,779

CY 2017 Operating Subsidy

IL074 Housing Authority of the County of Jersey

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

Definitions:

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


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CY 2017 Operating Subsidy

IL076 Housing Authority of the County of McDonough

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	IL07600000317	\$207,992	\$193,637	\$160,864	\$32,773	\$0	\$0	\$0	\$32,773
2	IL07600000217	\$414,416	\$385,814	\$320,516	\$65,298	\$0	\$0	\$0	\$65,298
3	IL07600000117	\$266,693	\$248,286	\$206,265	\$42,021	\$0	\$0	\$0	\$42,021
4	IL07600000318	\$192,681	\$182,546	\$165,476	\$17,070				\$17,070
5	IL07600000218	\$395,552	\$374,746	\$339,703	\$35,043				\$35,043
6	IL07600000118	\$279,449	\$264,750	\$239,993	\$24,757				\$24,757
IL076	Total	\$1,756,783	\$1,649,779	\$1,432,817	\$216,962	\$0	\$0	\$0	\$216,962

CY 2017 Operating Subsidy

IL076 Housing Authority of the County of McDonough

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

Definitions:

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

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

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

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CY 2017 Operating Subsidy

IL078 Housing Authority of the County of Bond

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	IL07800000117	\$384,768	\$358,212	\$297,586	\$60,626	\$0	\$0	\$0	\$60,626
2	IL07800000118	\$409,451	\$387,914	\$351,640	\$36,274				\$36,274
IL078	Total	\$794,219	\$746,126	\$649,226	\$96,900	\$0	\$0	\$0	\$96,900

CY 2017 Operating Subsidy

IL078 Housing Authority of the County of Bond

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

Definitions:

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

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

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

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).
When this amount is negative it means that the project is in an overfunded for the year.
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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

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CY 2017 Operating Subsidy

IL079 Morgan 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	IL07900000317	\$364,129	\$338,997	\$281,623	\$57,374	\$0	\$0	\$0	\$57,374
2	IL07900000217	\$358,153	\$333,434	\$277,002	\$56,432	\$0	\$0	\$0	\$56,432
3	IL07900000117	\$358,373	\$333,639	\$277,172	\$56,467	\$0	\$0	\$0	\$56,467
4	IL07900000318	\$364,638	\$345,458	\$313,154	\$32,304				\$32,304
5	IL07900000218	\$349,408	\$331,029	\$300,075	\$30,954				\$30,954
6	IL07900000118	\$348,230	\$329,913	\$299,063	\$30,850				\$30,850
IL079	Total	\$2,142,931	\$2,012,470	\$1,748,089	\$264,381	\$0	\$0	\$0	\$264,381

CY 2017 Operating Subsidy

IL079 Morgan County Housing Authority

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

Definitions:

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

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

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

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CY 2017 Operating Subsidy

IL080 Edwards 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	IL08000000117	\$105,460	\$98,181	\$81,564	\$16,617	\$0	\$0	\$0	\$16,617
2	IL08000000118	\$127,710	\$120,992	\$109,678	\$9,843				\$9,843
IL080	Total	\$233,170	\$219,173	\$191,242	\$26,460	\$0	\$0	\$0	\$26,460

CY 2017 Operating Subsidy

IL080 Edwards County Housing Authority

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

Definitions:

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


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CY 2017 Operating Subsidy

IL081 Carroll 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	IL08100000117	\$77,452	\$72,106	\$59,903	\$12,203	\$0	\$0	\$0	\$12,203
2	IL08100000118	\$66,923	\$63,403	\$57,474	\$5,929				\$5,929
IL081	Total	\$144,375	\$135,509	\$117,377	\$18,132	\$0	\$0	\$0	\$18,132

CY 2017 Operating Subsidy

IL081 Carroll County Housing Authority

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

Definitions:

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

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CY 2017 Operating Subsidy

IL082 Housing Authority of the County of Jodaviess

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	IL08200000117	\$247,393	\$230,318	\$191,338	\$38,980	\$0	\$0	\$0	\$38,980
2	IL08200000118	\$272,724	\$258,379	\$234,218	\$24,161				\$24,161
IL082	Total	\$520,117	\$488,697	\$425,556	\$63,141	\$0	\$0	\$0	\$63,141

CY 2017 Operating Subsidy

IL082 Housing Authority of the County of Jodaviess

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

Definitions:

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

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CY 2017 Operating Subsidy

IL083 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	IL08300000917	\$604	\$562	\$468	\$94	\$0	\$0	\$0	\$94
2	IL08300000817	\$7,335	\$6,829	\$5,673	\$1,156	\$0	\$0	\$0	\$1,156
3	IL08300000717	\$40,073	\$37,307	\$30,993	\$6,314	\$0	\$0	\$0	\$6,314
4	IL08300000617	\$290,065	\$270,045	\$224,341	\$45,704	\$0	\$0	\$0	\$45,704
5	IL08300000317	\$40,699	\$37,890	\$31,478	\$6,412	\$0	\$0	\$0	\$6,412
6	IL08300000117	\$130,432	\$121,430	\$100,878	\$20,552	\$0	\$0	\$0	\$20,552
7	IL08300000818	\$19,892	\$18,846	\$17,083	\$1,763				\$1,763
8	IL08300000718	\$58,466	\$55,391	\$50,211	\$5,180				\$5,180
9	IL08300000618	\$314,809	\$298,250	\$270,361	\$27,889				\$27,889
10	IL08300000318	\$32,245	\$30,549	\$27,693	\$2,856				\$2,856
11	IL08300000118	\$157,990	\$149,680	\$135,683	\$13,997				\$13,997
IL083	Total	\$1,092,610	\$1,026,779	\$894,862	\$131,917	\$0	\$0	\$0	\$131,917

CY 2017 Operating Subsidy

IL083 Winnebago County Housing Authority

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

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CY 2017 Operating Subsidy

IL084 Fulton 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	IL08400000417	\$136,658	\$127,226	\$105,693	\$21,533	\$0	\$0	\$0	\$21,533
2	IL08400000217	\$187,190	\$174,270	\$144,776	\$29,494	\$0	\$0	\$0	\$29,494
3	IL08400000117	\$243,789	\$226,963	\$188,551	\$38,412	\$0	\$0	\$0	\$38,412
4	IL08400000418	\$161,185	\$152,707	\$138,427	\$14,280				\$14,280
5	IL08400000218	\$219,008	\$207,488	\$188,085	\$19,403				\$19,403
6	IL08400000118	\$238,814	\$226,252	\$205,095	\$21,157				\$21,157
IL084	Total	\$1,186,644	\$1,114,906	\$970,627	\$144,279	\$0	\$0	\$0	\$144,279

CY 2017 Operating Subsidy

IL084 Fulton County Housing Authority

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

Definitions:

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

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CY 2017 Operating Subsidy

IL085 Knox 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	IL08500000317	\$55,578	\$51,742	\$42,985	\$8,757	\$0	\$0	\$0	\$8,757
2	IL08500000217	\$786,447	\$732,168	\$608,251	\$123,917	\$0	\$0	\$0	\$123,917
3	IL08500000117	\$350,287	\$326,111	\$270,918	\$55,193	\$0	\$0	\$0	\$55,193
4	IL08500000318	\$58,606	\$55,523	\$50,331	\$5,192				\$5,192
5	IL08500000218	\$720,488	\$682,590	\$618,761	\$63,829				\$63,829
6	IL08500000118	\$364,254	\$345,094	\$312,824	\$32,270				\$32,270
IL085	Total	\$2,335,660	\$2,193,228	\$1,904,070	\$289,158	\$0	\$0	\$0	\$289,158

CY 2017 Operating Subsidy

IL085 Knox County Housing Authority

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

Definitions:

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

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CY 2017 Operating Subsidy

IL086 Bureau 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	IL08600000217	\$180,384	\$167,934	\$139,512	\$28,422	\$0	\$0	\$0	\$28,422
2	IL08600000117	\$247,557	\$230,471	\$191,465	\$39,006	\$0	\$0	\$0	\$39,006
3	IL08600000218	\$176,507	\$167,223	\$151,586	\$15,637				\$15,637
4	IL08600000118	\$267,757	\$253,673	\$229,951	\$23,722				\$23,722
IL086	Total	\$872,205	\$819,301	\$712,514	\$106,787	\$0	\$0	\$0	\$106,787

CY 2017 Operating Subsidy

IL086 Bureau County Housing Authority

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

Definitions:

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

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CY 2017 Operating Subsidy

IL087 Housing Authority of the County of Shelby, IL.

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	IL08700000117	\$231,009	\$215,065	\$178,666	\$36,399	\$0	\$0	\$0	\$36,399
2	IL08700000118	\$213,310	\$202,090	\$183,192	\$18,898				\$18,898
IL087	Total	\$444,319	\$417,155	\$361,858	\$55,297	\$0	\$0	\$0	\$55,297

CY 2017 Operating Subsidy

IL087 Housing Authority of the County of Shelby, IL.

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

Definitions:

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

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

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

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

IL088 Housing Authority of the County of Wayne, Illinois

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	IL08800000117	\$348,052	\$324,030	\$269,189	\$54,841	\$0	\$0	\$0	\$54,841
2	IL08800000118	\$367,272	\$347,953	\$315,416	\$32,537				\$32,537
IL088	Total	\$715,324	\$671,983	\$584,605	\$87,378	\$0	\$0	\$0	\$87,378

CY 2017 Operating Subsidy

IL088 Housing Authority of the County of Wayne, Illinois

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

Definitions:

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

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

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

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CY 2017 Operating Subsidy

IL089 Housing Authority of the County of Dekalb

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	IL08900030017	\$314,119	\$292,439	\$242,945	\$49,494	\$0	\$0	\$0	\$49,494
2	IL08900020017	\$113,226	\$105,411	\$87,571	\$17,840	\$0	\$0	\$0	\$17,840
3	IL08900010017	\$478,941	\$445,885	\$370,421	\$75,464	\$0	\$0	\$0	\$75,464
4	IL08900030018	\$321,592	\$304,676	\$276,185	\$28,491				\$28,491
5	IL08900020018	\$112,097	\$106,201	\$96,270	\$9,931				\$9,931
6	IL08900010018	\$497,610	\$471,436	\$427,351	\$44,085				\$44,085
IL089	Total	\$1,837,585	\$1,726,048	\$1,500,743	\$225,305	\$0	\$0	\$0	\$225,305

CY 2017 Operating Subsidy

IL089 Housing Authority of the County of Dekalb

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

Definitions:

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

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

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

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CY 2017 Operating Subsidy

IL090 Aurora Housing Authority Ofthe City of Aurora

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	IL09000000217	\$1,186,994	\$1,105,069	\$918,041	\$187,028	\$0	\$0	\$0	\$187,028
2	IL09000000117	\$1,232,248	\$1,147,200	\$953,041	\$194,159	\$0	\$0	\$0	\$194,159
3	IL09000000218	\$1,289,229	\$1,221,416	\$1,107,200	\$114,216				\$114,216
4	IL09000000118	\$1,320,776	\$1,251,303	\$1,134,293	\$117,010				\$117,010
IL090	Total	\$5,029,247	\$4,724,988	\$4,112,575	\$612,413	\$0	\$0	\$0	\$612,413

CY 2017 Operating Subsidy

IL090 Aurora Housing Authority Of the City of Aurora

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

Definitions:

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

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CY 2017 Operating Subsidy

IL091 Warren 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	IL09100000217	\$343,408	\$319,706	\$265,598	\$54,108	\$0	\$0	\$0	\$54,108
2	IL09100000117	\$331,091	\$308,240	\$256,072	\$52,168	\$0	\$0	\$0	\$52,168
3	IL09100000218	\$335,837	\$318,172	\$288,419	\$29,753				\$29,753
4	IL09100000118	\$292,427	\$277,045	\$251,138	\$25,907				\$25,907
IL091	Total	\$1,302,763	\$1,223,163	\$1,061,227	\$161,936	\$0	\$0	\$0	\$161,936

CY 2017 Operating Subsidy

IL091 Warren County Housing Authority

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

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

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CY 2017 Operating Subsidy

IL092 Housing Authority of Elgin

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	IL09200000217	\$175,112	\$163,026	\$135,434	\$27,592	\$0	\$0	\$0	\$27,592
IL092	Total	\$175,112	\$163,026	\$135,434	\$27,592	\$0	\$0	\$0	\$27,592

CY 2017 Operating Subsidy

IL092 Housing Authority of Elgin

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

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CY 2017 Operating Subsidy

IL093 Housing Authority of the County of Wabash, Il.

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	IL09300000117	\$227,637	\$211,926	\$176,058	\$35,868	\$0	\$0	\$0	\$35,868
2	IL09300000118	\$264,176	\$250,280	\$226,877	\$23,403				\$23,403
IL093	Total	\$491,813	\$462,206	\$402,935	\$59,271	\$0	\$0	\$0	\$59,271

CY 2017 Operating Subsidy

IL093 Housing Authority of the County of Wabash, IL.

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

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CY 2017 Operating Subsidy

IL094 Livingston 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	IL09400000117	\$606,197	\$564,358	\$468,843	\$95,515	\$0	\$0	\$0	\$95,515
2	IL09400000118	\$697,051	\$660,386	\$598,633	\$61,753				\$61,753
IL094	Total	\$1,303,248	\$1,224,744	\$1,067,476	\$157,268	\$0	\$0	\$0	\$157,268

CY 2017 Operating Subsidy

IL094 Livingston County Housing Authority

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

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CY 2017 Operating Subsidy

IL095 Ogle 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	IL09500000117	\$208,661	\$194,260	\$161,382	\$32,878	\$0	\$0	\$0	\$32,878
2	IL09500000118	\$194,530	\$184,298	\$167,063	\$17,235				\$17,235
IL095	Total	\$403,191	\$378,558	\$328,445	\$50,113	\$0	\$0	\$0	\$50,113

CY 2017 Operating Subsidy

IL095 Ogle County Housing Authority

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

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CY 2017 Operating Subsidy

IL096 Housing Authority of the County of Richland

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	IL09600000117	\$174,128	\$162,110	\$134,673	\$27,437	\$0	\$0	\$0	\$27,437
2	IL09600000118	\$186,679	\$176,860	\$160,321	\$16,539				\$16,539
IL096	Total	\$360,807	\$338,970	\$294,994	\$43,976	\$0	\$0	\$0	\$43,976

CY 2017 Operating Subsidy

IL096 Housing Authority of the County of Richland

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

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CY 2017 Operating Subsidy

IL097 Hancock 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	IL09700000117	\$60,356	\$56,190	\$46,680	\$9,510	\$0	\$0	\$0	\$9,510
2	IL09700000118	\$60,408	\$57,231	\$51,879	\$5,352				\$5,352
IL097	Total	\$120,764	\$113,421	\$98,559	\$14,862	\$0	\$0	\$0	\$14,862

CY 2017 Operating Subsidy

IL097 Hancock County Housing Authority

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

Definitions:

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


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

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

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

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

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

CY 2017 Operating Subsidy

IL099 Housing Authority of the County of Brown

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	IL09900000117	\$135,843	\$126,467	\$105,063	\$21,404	\$0	\$0	\$0	\$21,404
2	IL09900000118	\$142,034	\$134,563	\$121,980	\$12,583				\$12,583
IL099	Total	\$277,877	\$261,030	\$227,043	\$33,987	\$0	\$0	\$0	\$33,987

CY 2017 Operating Subsidy

IL099 Housing Authority of the County of Brown

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

Definitions:

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

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

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CY 2017 Operating Subsidy

IL100 Housing Authority County of Coles

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	IL10000000117	\$549,285	\$511,374	\$424,826	\$86,548	\$0	\$0	\$0	\$86,548
2	IL10000000118	\$588,058	\$557,126	\$505,028	\$52,098				\$52,098
IL100	Total	\$1,137,343	\$1,068,500	\$929,854	\$138,646	\$0	\$0	\$0	\$138,646

CY 2017 Operating Subsidy

IL100 Housing Authority County of Coles

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

Definitions:

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CY 2017 Operating Subsidy

IL102 The Housing Authority of the County of Cass Il.

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	IL10200000117	\$142,114	\$132,306	\$109,913	\$22,393	\$0	\$0	\$0	\$22,393
2	IL10200000118	\$117,649	\$111,461	\$101,038	\$10,423				\$10,423
IL102	Total	\$259,763	\$243,767	\$210,951	\$32,816	\$0	\$0	\$0	\$32,816

CY 2017 Operating Subsidy

IL102 The Housing Authority of the County of Cass Il.

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

Definitions:

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CY 2017 Operating Subsidy

IL103 Housing Authority of the Village of Oak Park

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	IL10300000117	\$479,960	\$446,834	\$371,209	\$75,625	\$0	\$0	\$0	\$75,625
2	IL10300000118	\$492,044	\$466,162	\$422,571	\$43,591				\$43,591
IL103	Total	\$972,004	\$912,996	\$793,780	\$119,216	\$0	\$0	\$0	\$119,216

CY 2017 Operating Subsidy

IL103 Housing Authority of the Village of Oak Park

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

Definitions:

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CY 2017 Operating Subsidy

IL104 Woodford 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	IL10400000117	\$119,101	\$110,881	\$92,115	\$18,766	\$0	\$0	\$0	\$18,766
2	IL10400000118	\$126,036	\$119,407	\$108,241	\$11,166				\$11,166
IL104	Total	\$245,137	\$230,288	\$200,356	\$29,932	\$0	\$0	\$0	\$29,932

CY 2017 Operating Subsidy

IL104 Woodford County Housing Authority

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

Definitions:

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CY 2017 Operating Subsidy

IL107 Housing Authority of the City of North Chicago, IL

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	IL10700000117	\$360,577	\$335,691	\$278,877	\$56,814	\$0	\$0	\$0	\$56,814
2	IL10700000118	\$397,849	\$376,922	\$341,676	\$35,246				\$35,246
IL107	Total	\$758,426	\$712,613	\$620,553	\$92,060	\$0	\$0	\$0	\$92,060

CY 2017 Operating Subsidy

IL107 Housing Authority of the City of North Chicago, IL

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

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CY 2017 Operating Subsidy

IL108 Housing Authority of the County of Lawrence, IL.

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	IL10800000117	\$299,115	\$278,471	\$231,341	\$47,130	\$0	\$0	\$0	\$47,130
2	IL10800000118	\$378,943	\$359,011	\$325,440	\$33,571				\$33,571
IL108	Total	\$678,058	\$637,482	\$556,781	\$80,701	\$0	\$0	\$0	\$80,701

CY 2017 Operating Subsidy

IL108 Housing Authority of the County of Lawrence, IL.

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

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CY 2017 Operating Subsidy

IL116 McHenry 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	IL11600000117	\$112,829	\$105,042	\$87,264	\$17,778	\$0	\$0	\$0	\$17,778
2	IL11600000118	\$99,832	\$94,581	\$85,737	\$8,844				\$8,844
IL116	Total	\$212,661	\$199,623	\$173,001	\$26,622	\$0	\$0	\$0	\$26,622

CY 2017 Operating Subsidy

IL116 McHenry County Housing Authority

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

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CY 2017 Operating Subsidy

IL118 Hamilton 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	IL11800000117	\$81,578	\$75,948	\$63,094	\$12,854	\$0	\$0	\$0	\$12,854
2	IL11800000118	\$79,796	\$75,599	\$68,529	\$7,070				\$7,070
IL118	Total	\$161,374	\$151,547	\$131,623	\$19,924	\$0	\$0	\$0	\$19,924

CY 2017 Operating Subsidy

IL118 Hamilton County Housing Authority

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

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CY 2017 Operating Subsidy

IL120 Housing Authority of Edgar County

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	IL12000000117	\$431,706	\$401,910	\$333,888	\$68,022	\$0	\$0	\$0	\$68,022
2	IL12000000118	\$409,648	\$388,101	\$351,809	\$36,292				\$36,292
IL120	Total	\$841,354	\$790,011	\$685,697	\$104,314	\$0	\$0	\$0	\$104,314

CY 2017 Operating Subsidy

IL120 Housing Authority of Edgar County

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

Definitions:

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

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

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

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

When this amount is negative it means that the project is in an overfunded for the year.

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

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in  eLOCCS were not sufficient to fully offset the overfunding.

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

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

CY 2017 Operating Subsidy

IL126 Housing Authority of the City of Marion, Illinois

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	IL12600000217	\$636,106	\$592,203	\$491,975	\$100,228	\$0	\$0	\$0	\$100,228
2	IL12600000117	\$454,531	\$423,160	\$351,542	\$71,618	\$0	\$0	\$0	\$71,618
3	IL12600000218	\$644,251	\$610,363	\$553,288	\$57,075				\$57,075
4	IL12600000118	\$471,380	\$446,585	\$404,825	\$41,760				\$41,760
IL126	Total	\$2,206,268	\$2,072,311	\$1,801,630	\$270,681	\$0	\$0	\$0	\$270,681

CY 2017 Operating Subsidy

IL126 Housing Authority of the City of Marion, Illinois

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

Definitions:

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

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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

IL128 Housing Authority of Piatt County

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	IL12800000117	\$156,545	\$145,740	\$121,074	\$24,666	\$0	\$0	\$0	\$24,666
2	IL12800000118	\$152,767	\$144,731	\$131,198	\$13,533				\$13,533
IL128	Total	\$309,312	\$290,471	\$252,272	\$38,199	\$0	\$0	\$0	\$38,199

CY 2017 Operating Subsidy

IL128 Housing Authority of Piatt County

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

Definitions:

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

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CY 2017 Operating Subsidy

IL131 Mercer 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	IL13100000117	\$126,624	\$117,885	\$97,933	\$19,952	\$0	\$0	\$0	\$19,952
2	IL13100000118	\$133,312	\$126,300	\$114,490	\$11,810				\$11,810
IL131	Total	\$259,936	\$244,185	\$212,423	\$31,762	\$0	\$0	\$0	\$31,762

CY 2017 Operating Subsidy

IL131 Mercer County Housing Authority

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

Definitions:

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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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