

# CY 2019 Operating Subsidy

IL001 The Housing Authority of City of East St. Louis

No	Project Number	A	B	C	D	E	F	G	H
		CY2019 Total Eligibility	CY2019 Total Prorated Eligibility 97.77%	Year to date as of 11/30/2019	Expected Dec Supplemental 2019	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2019 Obligation Dec Supplemental
1	IL00100001319D	\$12,621	\$12,340	\$12,158	\$182				\$182
2	IL00100001219D	\$106,510	\$104,135	\$102,601	\$1,534				\$1,534
3	IL00100001119D	\$25,862	\$25,285	\$24,913	\$372				\$372
4	IL00100001019D	\$151,160	\$147,789	\$145,612	\$2,177				\$2,177
5	IL00100000819D	\$267,194	\$261,236	\$257,388	\$3,848				\$3,848
6	IL00100000719D	\$1,358,513	\$1,328,218	\$1,308,656	\$19,562				\$19,562
7	IL00100000619D	\$723,580	\$707,444	\$697,025	\$10,419				\$10,419
8	IL00100000519D	\$671,629	\$656,652	\$646,980	\$9,672				\$9,672
9	IL00100000419D	\$1,109,455	\$1,084,714	\$1,068,738	\$15,976				\$15,976
10	IL00100000319D	\$1,644,827	\$1,608,147	\$1,584,462	\$23,685				\$23,685
11	IL00100000219D	\$1,907,242	\$1,864,711	\$1,837,246	\$27,465				\$27,465
12	IL00100000119D	\$1,310,555	\$1,281,330	\$1,262,458	\$18,872				\$18,872
<b>IL001</b>	<b>Total</b>	<b>\$9,289,148</b>	<b>\$9,082,001</b>	<b>\$8,948,237</b>	<b>\$133,764</b>				<b>\$133,764</b>

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### Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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

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

## CY 2019 Operating Subsidy

IL002 CHICAGO HOUSING AUTHORITY

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	IL00200100019D	\$158,548,957	\$155,013,315	\$152,913,078	\$2,100,237				\$2,100,237
<b>IL002</b>	<b>Total</b>	<b>\$158,548,957</b>	<b>\$155,013,315</b>	<b>\$152,913,078</b>	<b>\$2,100,237</b>				<b>\$2,100,237</b>

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# CY 2019 Operating Subsidy

IL003 Peoria Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	IL00300001119D	\$128,370	\$125,507	\$123,659	\$1,848				\$1,848
2	IL00300000919D	\$31,567	\$30,863	\$30,408	\$455				\$455
3	IL00300000819D	\$158,793	\$155,252	\$152,965	\$2,287				\$2,287
4	IL00300000719D	\$241,246	\$235,866	\$232,392	\$3,474				\$3,474
5	IL00300000619D	\$152,006	\$148,616	\$146,427	\$2,189				\$2,189
6	IL00300000519D	\$445,790	\$435,849	\$429,430	\$6,419				\$6,419
7	IL00300000419D	\$1,244,907	\$1,217,146	\$1,199,219	\$17,927				\$17,927
8	IL00300000319D	\$560,508	\$548,009	\$539,937	\$8,072				\$8,072
9	IL00300000219D	\$917,682	\$897,218	\$884,003	\$13,215				\$13,215
<b>IL003</b>	<b>Total</b>	<b>\$3,880,869</b>	<b>\$3,794,326</b>	<b>\$3,738,440</b>	<b>\$55,886</b>				<b>\$55,886</b>

## CY 2019 Operating Subsidy

IL003     Peoria Housing Authority

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### Definitions:

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**CY 2019 Operating Subsidy**

IL004    SPRINGFIELD HOUSING AUTHORITY

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No	Project Number	CY2019 Total Eligibility	CY2019 Total Prorated Eligibility 97.77%	Year to date as of 11/30/2019	Expected Dec Supplemental 2019	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2019 Obligation Dec Supplemental
1	IL00400000919D	\$219,580	\$214,683	\$211,521	\$3,162				\$3,162
2	IL00400000819D	\$6,187	\$6,049	\$5,960	\$89				\$89
3	IL00400000719D	\$116,091	\$113,502	\$111,830	\$1,672				\$1,672
4	IL00400000619D	\$8,750	\$8,555	\$8,429	\$126				\$126
5	IL00400000519D	\$169,915	\$166,126	\$163,679	\$2,447				\$2,447
6	IL00400000419D	\$76,238	\$74,538	\$73,440	\$1,098				\$1,098
7	IL00400000319D	\$945,374	\$924,292	\$910,679	\$13,613				\$13,613
8	IL00400000219D	\$565,936	\$553,316	\$545,166	\$8,150				\$8,150
9	IL00400000119D	\$1,025,028	\$1,002,170	\$987,409	\$14,761				\$14,761
<b>IL004</b>	<b>Total</b>	<b>\$3,133,099</b>	<b>\$3,063,231</b>	<b>\$3,018,113</b>	<b>\$45,118</b>				<b>\$45,118</b>

## CY 2019 Operating Subsidy

IL004     SPRINGFIELD HOUSING AUTHORITY

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## CY 2019 Operating Subsidy

IL005 Granite City Housing Authority

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1	IL00500000919D	\$71,847	\$70,245	\$69,210	\$1,035				\$1,035
2	IL00500000819D	\$137,208	\$134,148	\$132,172	\$1,976				\$1,976
3	IL00500000619D	\$268,627	\$262,637	\$258,768	\$3,869				\$3,869
4	IL00500000419D	\$369,766	\$361,520	\$356,196	\$5,324				\$5,324
<b>IL005</b>	<b>Total</b>	<b>\$847,448</b>	<b>\$828,550</b>	<b>\$816,346</b>	<b>\$12,204</b>				<b>\$12,204</b>

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## CY 2019 Operating Subsidy

IL006     Housing Authority of Champaign County

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1	IL00600000719D	\$0	\$0	\$5,117	(\$5,117)		\$5,117		\$0
2	IL00600000119D	\$0	\$0	\$0	\$0				\$0
<b>IL006</b>	<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,117</b>	<b>(\$5,117)</b>		<b>\$5,117</b>		<b>\$0</b>

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## CY 2019 Operating Subsidy

IL007 Alexander County Housing Authority

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1	IL00700000319D	\$343,355	\$335,698	\$330,754	\$4,944				\$4,944
2	IL00700000219D	\$543,741	\$531,616	\$523,786	\$7,830				\$7,830
3	IL00700000119D	\$964,841	\$943,325	\$929,431	\$13,894				\$13,894
<b>IL007</b>	<b>Total</b>	<b>\$1,851,937</b>	<b>\$1,810,639</b>	<b>\$1,783,971</b>	<b>\$26,668</b>				<b>\$26,668</b>

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## CY 2019 Operating Subsidy

IL009    The Housing Authority of Henry County

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1	IL00900000519D	\$2,321	\$2,269	\$2,236	\$33				\$33
2	IL00900000219D	\$467,894	\$457,460	\$450,722	\$6,738				\$6,738
3	IL00900000119D	\$972,848	\$951,153	\$937,144	\$14,009				\$14,009
<b>IL009</b>	<b>Total</b>	<b>\$1,443,063</b>	<b>\$1,410,882</b>	<b>\$1,390,102</b>	<b>\$20,780</b>				<b>\$20,780</b>

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## CY 2019 Operating Subsidy

IL010 Grtr Metro. Area Hsng Auth of Rock Island County

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1	IL01000001219D	\$522,594	\$510,940	\$503,415	\$7,525				\$7,525
2	IL01000000719D	\$256,273	\$250,558	\$246,868	\$3,690				\$3,690
3	IL01000000519D	\$204,881	\$200,312	\$197,362	\$2,950				\$2,950
4	IL01000000119D	\$572,330	\$559,567	\$551,325	\$8,242				\$8,242
<b>IL010</b>	<b>Total</b>	<b>\$1,556,078</b>	<b>\$1,521,377</b>	<b>\$1,498,970</b>	<b>\$22,407</b>				<b>\$22,407</b>

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## CY 2019 Operating Subsidy

IL011    The Housing Authority of the City of Danville, IL

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1	IL01100010319D	\$292,546	\$286,022	\$281,810	\$4,212				\$4,212
2	IL01100010219D	\$502,474	\$491,269	\$484,033	\$7,236				\$7,236
3	IL01100010119D	\$2,284,870	\$2,233,917	\$2,201,015	\$32,902				\$32,902
<b>IL011</b>	<b>Total</b>	<b>\$3,079,890</b>	<b>\$3,011,208</b>	<b>\$2,966,858</b>	<b>\$44,350</b>				<b>\$44,350</b>

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## CY 2019 Operating Subsidy

IL012     DECATUR HOUSING AUTHORITY

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1	IL01200002819D	\$424,461	\$414,996	\$408,883	\$6,113				\$6,113
2	IL01200002419D	\$538,138	\$526,138	\$518,388	\$7,750				\$7,750
3	IL01200002319D	\$381,334	\$372,830	\$367,339	\$5,491				\$5,491
4	IL01200002219D	\$472,266	\$461,734	\$454,934	\$6,800				\$6,800
5	IL01200001719D	\$172,750	\$168,898	\$166,410	\$2,488				\$2,488
6	IL01200001619D	\$324,653	\$317,413	\$312,738	\$4,675				\$4,675
7	IL01200001519D	\$395,357	\$386,541	\$380,847	\$5,694				\$5,694
<b>IL012</b>	<b>Total</b>	<b>\$2,708,959</b>	<b>\$2,648,550</b>	<b>\$2,609,539</b>	<b>\$39,011</b>				<b>\$39,011</b>

### Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 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.

## CY 2019 Operating Subsidy

IL014     Housing Authority for Lasalle County

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	IL01400000319D	\$562,856	\$550,304	\$542,199	\$8,105				\$8,105
2	IL01400000219D	\$1,193,613	\$1,166,995	\$1,149,807	\$17,188				\$17,188
3	IL01400000119D	\$771,857	\$754,645	\$743,530	\$11,115				\$11,115
<b>IL014</b>	<b>Total</b>	<b>\$2,528,326</b>	<b>\$2,471,944</b>	<b>\$2,435,536</b>	<b>\$36,408</b>				<b>\$36,408</b>

### Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 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.

## CY 2019 Operating Subsidy

IL015     Madison County Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	IL01500180019D	\$69,646	\$68,093	\$67,090	\$1,003				\$1,003
2	IL01500170019D	\$16,379	\$16,014	\$15,778	\$236				\$236
3	IL01500150019D	\$22,173	\$21,679	\$21,359	\$320				\$320
4	IL01500140019D	\$18,665	\$18,249	\$17,980	\$269				\$269
5	IL01500130019D	\$75,781	\$74,091	\$73,000	\$1,091				\$1,091
6	IL01500070019D	\$20,954	\$20,487	\$20,185	\$302				\$302
7	IL01500061119D	\$326,045	\$318,774	\$314,079	\$4,695				\$4,695
<b>IL015</b>	<b>Total</b>	<b>\$549,643</b>	<b>\$537,387</b>	<b>\$529,471</b>	<b>\$7,916</b>				<b>\$7,916</b>

### Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 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.



## CY 2019 Operating Subsidy

IL016 Quincy Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	IL01600000319D	\$161,402	\$157,803	\$155,479	\$2,324				\$2,324
2	IL01600000219D	\$214,762	\$209,973	\$206,880	\$3,093				\$3,093
3	IL01600000119D	\$588,827	\$575,696	\$567,217	\$8,479				\$8,479
<b>IL016</b>	<b>Total</b>	<b>\$964,991</b>	<b>\$943,472</b>	<b>\$929,576</b>	<b>\$13,896</b>				<b>\$13,896</b>

### Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 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.

## CY 2019 Operating Subsidy

IL018     Housing Authority of the City of Rock Island

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	IL01800002319D	\$148,232	\$144,926	\$142,792	\$2,134				\$2,134
2	IL01800001019D	\$31,966	\$31,253	\$30,793	\$460				\$460
3	IL01800000919D	\$107,156	\$104,766	\$103,223	\$1,543				\$1,543
4	IL01800000619D	\$504,801	\$493,544	\$486,275	\$7,269				\$7,269
<b>IL018</b>	<b>Total</b>	<b>\$792,155</b>	<b>\$774,489</b>	<b>\$763,083</b>	<b>\$11,406</b>				<b>\$11,406</b>

### Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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

## CY 2019 Operating Subsidy

IL020     Moline Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	IL02000414119D	\$527,374	\$515,614	\$508,019	\$7,595				\$7,595
2	IL02000082519D	\$209,147	\$204,483	\$201,471	\$3,012				\$3,012
<b>IL020</b>	<b>Total</b>	<b>\$736,521</b>	<b>\$720,097</b>	<b>\$709,490</b>	<b>\$10,607</b>				<b>\$10,607</b>

### Definitions:

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# CY 2019 Operating Subsidy

IL022     Rockford Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	IL02200515219D	\$1,100,728	\$1,076,182	\$1,060,331	\$15,851				\$15,851
2	IL02200041419D	\$1,131,754	\$1,106,516	\$1,090,219	\$16,297				\$16,297
3	IL02200002519D	\$3,674	\$3,592	\$3,539	\$53				\$53
4	IL02200002419D	\$6,554	\$6,408	\$6,313	\$95				\$95
5	IL02200002119D	\$874,451	\$854,951	\$842,359	\$12,592				\$12,592
6	IL02200002019D	\$979,701	\$957,854	\$943,746	\$14,108				\$14,108
7	IL02200001019D	\$36,263	\$35,454	\$34,932	\$522				\$522
8	IL02200000919D	\$558,615	\$546,158	\$538,114	\$8,044				\$8,044
9	IL02200000719D	\$1,043,307	\$1,020,041	\$1,005,018	\$15,023				\$15,023
10	IL02200000619D	\$689,392	\$674,019	\$664,091	\$9,928				\$9,928
11	IL02200000119D	\$1,251,006	\$1,223,109	\$1,205,094	\$18,015				\$18,015
<b>IL022</b>	<b>Total</b>	<b>\$7,675,445</b>	<b>\$7,504,284</b>	<b>\$7,393,756</b>	<b>\$110,528</b>				<b>\$110,528</b>

## CY 2019 Operating Subsidy

IL022     Rockford Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2019 Total Eligibility	CY2019 Total Prorated Eligibility 97.77%	Year to date as of 11/30/2019	Expected Dec Supplemental 2019	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2019 Obligation Dec Supplemental

### Definitions:

Column A: Final approved CY 2019 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 2019 Operating Subsidy

IL024     Housing Authority of Joliet

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	IL02400001119D	\$4,314	\$4,218	\$4,156	\$62				\$62
2	IL02400000819D	\$514,697	\$503,219	\$495,808	\$7,411				\$7,411
3	IL02400000719D	\$462,316	\$452,006	\$445,349	\$6,657				\$6,657
4	IL02400000619D	\$686,527	\$671,217	\$661,331	\$9,886				\$9,886
5	IL02400000419D	\$769,635	\$752,472	\$741,389	\$11,083				\$11,083
6	IL02400000319D	\$1,112,730	\$1,087,916	\$1,071,893	\$16,023				\$16,023
7	IL02400000119D	\$104,277	\$101,952	\$100,450	\$1,502				\$1,502
<b>IL024</b>	<b>Total</b>	<b>\$3,654,496</b>	<b>\$3,573,000</b>	<b>\$3,520,376</b>	<b>\$52,624</b>				<b>\$52,624</b>

### Definitions:

Column A: Final approved CY 2019 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 2019 Operating Subsidy

IL025     Housing Authority of the County of Cook

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	IL02500010019D	\$84,785	\$82,894	\$81,673	\$1,221				\$1,221
2	IL02500005219D	\$2,878	\$2,814	\$2,772	\$42				\$42
3	IL02500005119D	\$119,563	\$116,897	\$115,175	\$1,722				\$1,722
4	IL02500002919D	\$164,655	\$160,983	\$158,612	\$2,371				\$2,371
5	IL02500000719D	\$763,834	\$746,801	\$735,801	\$11,000				\$11,000
6	IL02500000519D	\$902,282	\$882,161	\$869,168	\$12,993				\$12,993
<b>IL025</b>	<b>Total</b>	<b>\$2,037,997</b>	<b>\$1,992,550</b>	<b>\$1,963,201</b>	<b>\$29,349</b>				<b>\$29,349</b>

### Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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## CY 2019 Operating Subsidy

IL026     Housing Authority of the City of Waukegan

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	IL02600000619D	\$303,986	\$297,207	\$292,830	\$4,377				\$4,377
2	IL02600000319D	\$600,943	\$587,542	\$578,888	\$8,654				\$8,654
3	IL02600000219D	\$340,185	\$332,599	\$327,700	\$4,899				\$4,899
4	IL02600000119D	\$672,507	\$657,510	\$647,826	\$9,684				\$9,684
<b>IL026</b>	<b>Total</b>	<b>\$1,917,621</b>	<b>\$1,874,858</b>	<b>\$1,847,244</b>	<b>\$27,614</b>				<b>\$27,614</b>

### Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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Column C: Total amount funded year to date as December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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



## CY 2019 Operating Subsidy

IL027 Grundy County Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	IL02700000119D	\$156,056	\$152,576	\$150,329	\$2,247				\$2,247
<b>IL027</b>	<b>Total</b>	<b>\$156,056</b>	<b>\$152,576</b>	<b>\$150,329</b>	<b>\$2,247</b>				<b>\$2,247</b>

### Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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

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

## CY 2019 Operating Subsidy

IL029     Housing Authority of the City of Freeport

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	IL02900000219D	\$670,671	\$655,715	\$646,057	\$9,658				\$9,658
2	IL02900000119D	\$279,921	\$273,679	\$269,648	\$4,031				\$4,031
<b>IL029</b>	<b>Total</b>	<b>\$950,592</b>	<b>\$929,394</b>	<b>\$915,705</b>	<b>\$13,689</b>				<b>\$13,689</b>

### Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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

## CY 2019 Operating Subsidy

IL030     St. Clair County Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	IL03000000619D	\$359,307	\$351,294	\$346,120	\$5,174				\$5,174
2	IL03000000519D	\$187,744	\$183,557	\$180,854	\$2,703				\$2,703
3	IL03000000419D	\$314,682	\$307,665	\$303,133	\$4,532				\$4,532
4	IL03000000319D	\$1,063,103	\$1,039,396	\$1,024,087	\$15,309				\$15,309
5	IL03000000219D	\$1,037,638	\$1,014,499	\$999,557	\$14,942				\$14,942
6	IL03000000119D	\$617,558	\$603,786	\$594,894	\$8,892				\$8,892
<b>IL030</b>	<b>Total</b>	<b>\$3,580,032</b>	<b>\$3,500,197</b>	<b>\$3,448,645</b>	<b>\$51,552</b>				<b>\$51,552</b>

### Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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

## CY 2019 Operating Subsidy

IL031     Dewitt County Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	IL03100000119D	\$541,754	\$529,673	\$521,872	\$7,801				\$7,801
<b>IL031</b>	<b>Total</b>	<b>\$541,754</b>	<b>\$529,673</b>	<b>\$521,872</b>	<b>\$7,801</b>				<b>\$7,801</b>

### Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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

## CY 2019 Operating Subsidy

IL032 Whiteside County Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	IL03200000219D	\$409,169	\$400,045	\$394,152	\$5,893				\$5,893
2	IL03200000119D	\$491,585	\$480,623	\$473,544	\$7,079				\$7,079
<b>IL032</b>	<b>Total</b>	<b>\$900,754</b>	<b>\$880,668</b>	<b>\$867,696</b>	<b>\$12,972</b>				<b>\$12,972</b>

### Definitions:

Column A: Final approved CY 2019 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.

## CY 2019 Operating Subsidy

IL034     Housing Authority of the County of Ford

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	IL03400000119D	\$135,188	\$132,173	\$130,227	\$1,946				\$1,946
<b>IL034</b>	<b>Total</b>	<b>\$135,188</b>	<b>\$132,173</b>	<b>\$130,227</b>	<b>\$1,946</b>				<b>\$1,946</b>

### Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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

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

## CY 2019 Operating Subsidy

IL035     Lee County Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	IL03500000219D	\$262,972	\$257,108	\$253,321	\$3,787				\$3,787
2	IL03500000119D	\$378,256	\$369,821	\$364,374	\$5,447				\$5,447
<b>IL035</b>	<b>Total</b>	<b>\$641,228</b>	<b>\$626,929</b>	<b>\$617,695</b>	<b>\$9,234</b>				<b>\$9,234</b>

### Definitions:

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

## CY 2019 Operating Subsidy

IL036     Housing Authority of the County of Vermilion, Ill.

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	IL03600000119D	\$574,963	\$562,141	\$553,862	\$8,279				\$8,279
<b>IL036</b>	<b>Total</b>	<b>\$574,963</b>	<b>\$562,141</b>	<b>\$553,862</b>	<b>\$8,279</b>				<b>\$8,279</b>

### Definitions:

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## CY 2019 Operating Subsidy

IL037     Montgomery County Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	IL03700000219D	\$41,082	\$40,166	\$39,574	\$592				\$592
2	IL03700000119D	\$583,275	\$570,268	\$561,869	\$8,399				\$8,399
<b>IL037</b>	<b>Total</b>	<b>\$624,357</b>	<b>\$610,434</b>	<b>\$601,443</b>	<b>\$8,991</b>				<b>\$8,991</b>

### Definitions:

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## CY 2019 Operating Subsidy

IL039     Kankakee County Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	IL03900000619D	\$16,789	\$16,415	\$16,173	\$242				\$242
2	IL03900000319D	\$861,150	\$841,946	\$829,546	\$12,400				\$12,400
3	IL03900000219D	\$364,272	\$356,149	\$350,903	\$5,246				\$5,246
4	IL03900000119D	\$113,949	\$111,408	\$109,767	\$1,641				\$1,641
<b>IL039</b>	<b>Total</b>	<b>\$1,356,160</b>	<b>\$1,325,918</b>	<b>\$1,306,389</b>	<b>\$19,529</b>				<b>\$19,529</b>

### Definitions:

Column A: Final approved CY 2019 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 2019 Operating Subsidy

IL040     Logan County Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	IL04000000119D	\$481,867	\$471,121	\$464,182	\$6,939				\$6,939
<b>IL040</b>	<b>Total</b>	<b>\$481,867</b>	<b>\$471,121</b>	<b>\$464,182</b>	<b>\$6,939</b>				<b>\$6,939</b>

### Definitions:

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## CY 2019 Operating Subsidy

IL041     Massac County Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	IL04100000119D	\$570,746	\$558,018	\$549,800	\$8,218				\$8,218
<b>IL041</b>	<b>Total</b>	<b>\$570,746</b>	<b>\$558,018</b>	<b>\$549,800</b>	<b>\$8,218</b>				<b>\$8,218</b>

### Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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## CY 2019 Operating Subsidy

IL042     Mason County Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	IL04200000119D	\$198,287	\$193,865	\$191,010	\$2,855				\$2,855
<b>IL042</b>	<b>Total</b>	<b>\$198,287</b>	<b>\$193,865</b>	<b>\$191,010</b>	<b>\$2,855</b>				<b>\$2,855</b>

### Definitions:

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Column C: Total amount funded year to date as December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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

## CY 2019 Operating Subsidy

IL043     Housing Authority - County of Saline

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	IL04300000319D	\$645,365	\$630,973	\$621,680	\$9,293				\$9,293
2	IL04300000219D	\$533,395	\$521,500	\$513,819	\$7,681				\$7,681
3	IL04300000119D	\$428,887	\$419,323	\$413,147	\$6,176				\$6,176
<b>IL043</b>	<b>Total</b>	<b>\$1,607,647</b>	<b>\$1,571,796</b>	<b>\$1,548,646</b>	<b>\$23,150</b>				<b>\$23,150</b>

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## CY 2019 Operating Subsidy

IL044     Housing Authority of the City of Pekin

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	IL04400000119D	\$638,369	\$624,133	\$614,941	\$9,192				\$9,192
<b>IL044</b>	<b>Total</b>	<b>\$638,369</b>	<b>\$624,133</b>	<b>\$614,941</b>	<b>\$9,192</b>				<b>\$9,192</b>

### Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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Column C: Total amount funded year to date as December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 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.

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.

## CY 2019 Operating Subsidy

IL045     Housing Authority of Pulaski County

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	IL04500000119D	\$423,552	\$414,107	\$408,008	\$6,099				\$6,099
<b>IL045</b>	<b>Total</b>	<b>\$423,552</b>	<b>\$414,107</b>	<b>\$408,008</b>	<b>\$6,099</b>				<b>\$6,099</b>

### Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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



## CY 2019 Operating Subsidy

IL046     Housing Authority of Adams County

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	IL04600000119D	\$189,947	\$185,711	\$182,976	\$2,735				\$2,735
<b>IL046</b>	<b>Total</b>	<b>\$189,947</b>	<b>\$185,711</b>	<b>\$182,976</b>	<b>\$2,735</b>				<b>\$2,735</b>

### Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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

## CY 2019 Operating Subsidy

IL047     Macoupin County Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	IL04700010019D	\$1,003,777	\$981,393	\$966,938	\$14,455				\$14,455
<b>IL047</b>	<b>Total</b>	<b>\$1,003,777</b>	<b>\$981,393</b>	<b>\$966,938</b>	<b>\$14,455</b>				<b>\$14,455</b>

### Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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

## CY 2019 Operating Subsidy

IL048     Perry County Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	IL04830009519D	\$239,426	\$234,087	\$230,639	\$3,448				\$3,448
2	IL04820015019D	\$434,740	\$425,045	\$418,785	\$6,260				\$6,260
3	IL04810012019D	\$240,685	\$235,318	\$231,852	\$3,466				\$3,466
<b>IL048</b>	<b>Total</b>	<b>\$914,851</b>	<b>\$894,450</b>	<b>\$881,276</b>	<b>\$13,174</b>				<b>\$13,174</b>

### Definitions:

Column A: Final approved CY 2019 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.

## CY 2019 Operating Subsidy

IL049     Housing Authority of Calhoun County

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	IL04900000119D	\$177,113	\$173,163	\$170,613	\$2,550				\$2,550
<b>IL049</b>	<b>Total</b>	<b>\$177,113</b>	<b>\$173,163</b>	<b>\$170,613</b>	<b>\$2,550</b>				<b>\$2,550</b>

### Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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## CY 2019 Operating Subsidy

IL050     Housing Authority of the County of Williamson

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	IL05000000319D	\$487,317	\$476,450	\$469,432	\$7,018				\$7,018
2	IL05000000219D	\$536,399	\$524,437	\$516,713	\$7,724				\$7,724
3	IL05000000119D	\$991,995	\$969,874	\$955,589	\$14,285				\$14,285
<b>IL050</b>	<b>Total</b>	<b>\$2,015,711</b>	<b>\$1,970,761</b>	<b>\$1,941,734</b>	<b>\$29,027</b>				<b>\$29,027</b>

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## CY 2019 Operating Subsidy

IL051     Housing Authority of the City of Bloomington, IL

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	IL05100000419D	\$373,825	\$365,489	\$360,106	\$5,383				\$5,383
2	IL05100000319D	\$668,901	\$653,985	\$644,352	\$9,633				\$9,633
3	IL05100000219D	\$254,371	\$248,699	\$245,036	\$3,663				\$3,663
4	IL05100000119D	\$983,842	\$961,902	\$947,735	\$14,167				\$14,167
<b>IL051</b>	<b>Total</b>	<b>\$2,280,939</b>	<b>\$2,230,075</b>	<b>\$2,197,229</b>	<b>\$32,846</b>				<b>\$32,846</b>

### Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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Column C: Total amount funded year to date as December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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## CY 2019 Operating Subsidy

IL052     Randolph County Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	IL05200000119D	\$521,301	\$509,676	\$502,169	\$7,507				\$7,507
<b>IL052</b>	<b>Total</b>	<b>\$521,301</b>	<b>\$509,676</b>	<b>\$502,169</b>	<b>\$7,507</b>				<b>\$7,507</b>

### Definitions:

Column A: Final approved CY 2019 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 2019 Operating Subsidy

IL053     Housing Authority of the County of Jackson, IL.

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	IL05300000819D	\$181,596	\$177,546	\$174,931	\$2,615				\$2,615
2	IL05300000719D	\$234,514	\$229,284	\$225,907	\$3,377				\$3,377
3	IL05300000619D	\$186,811	\$182,645	\$179,955	\$2,690				\$2,690
4	IL05300000519D	\$163,638	\$159,989	\$157,632	\$2,357				\$2,357
5	IL05300000419D	\$314,313	\$307,304	\$302,778	\$4,526				\$4,526
6	IL05300000319D	\$230,624	\$225,481	\$222,160	\$3,321				\$3,321
7	IL05300000219D	\$423,296	\$413,856	\$407,761	\$6,095				\$6,095
8	IL05300000119D	\$315,699	\$308,659	\$304,113	\$4,546				\$4,546
<b>IL053</b>	<b>Total</b>	<b>\$2,050,491</b>	<b>\$2,004,764</b>	<b>\$1,975,237</b>	<b>\$29,527</b>				<b>\$29,527</b>

### Definitions:

Column A: Final approved CY 2019 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.



## CY 2019 Operating Subsidy

IL055     Housing Authority - City of Alton

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	IL05500000319D	\$59	\$58	\$57	\$1				\$1
2	IL05500000119D	\$842,370	\$823,585	\$811,455	\$12,130				\$12,130
<b>IL055</b>	<b>Total</b>	<b>\$842,429</b>	<b>\$823,643</b>	<b>\$811,512</b>	<b>\$12,131</b>				<b>\$12,131</b>

### Definitions:

Column A: Final approved CY 2019 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 2019 Operating Subsidy

IL056     Housing Authority of the County of Lake, IL.

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	IL05600000519D	\$344,814	\$337,125	\$332,159	\$4,966				\$4,966
2	IL05600000419D	\$415,976	\$406,700	\$400,710	\$5,990				\$5,990
3	IL05600000319D	\$481,009	\$470,282	\$463,356	\$6,926				\$6,926
4	IL05600000219D	\$447,523	\$437,543	\$431,099	\$6,444				\$6,444
<b>IL056</b>	<b>Total</b>	<b>\$1,689,322</b>	<b>\$1,651,650</b>	<b>\$1,627,324</b>	<b>\$24,326</b>				<b>\$24,326</b>

### Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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## CY 2019 Operating Subsidy

IL057     Housing Authority of Marion County

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	IL05700000319D	\$445,148	\$435,221	\$428,811	\$6,410				\$6,410
2	IL05700000219D	\$393,560	\$384,784	\$379,116	\$5,668				\$5,668
3	IL05700000119D	\$869,189	\$849,806	\$837,290	\$12,516				\$12,516
<b>IL057</b>	<b>Total</b>	<b>\$1,707,897</b>	<b>\$1,669,811</b>	<b>\$1,645,217</b>	<b>\$24,594</b>				<b>\$24,594</b>

### Definitions:

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## CY 2019 Operating Subsidy

IL058     Housing Authority of Pope County

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	IL05800000119D	\$266,773	\$260,824	\$256,982	\$3,842				\$3,842
<b>IL058</b>	<b>Total</b>	<b>\$266,773</b>	<b>\$260,824</b>	<b>\$256,982</b>	<b>\$3,842</b>				<b>\$3,842</b>

### Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 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.

## CY 2019 Operating Subsidy

IL059     Housing Authority of Jefferson County

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	IL05900000419D	\$8,801	\$8,605	\$8,478	\$127				\$127
2	IL05900000219D	\$371,113	\$362,837	\$357,493	\$5,344				\$5,344
3	IL05900000119D	\$457,842	\$447,632	\$441,039	\$6,593				\$6,593
<b>IL059</b>	<b>Total</b>	<b>\$837,756</b>	<b>\$819,074</b>	<b>\$807,010</b>	<b>\$12,064</b>				<b>\$12,064</b>

### Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 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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☐ eLOCCS were not sufficient to fully offset the overfunding.

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

## CY 2019 Operating Subsidy

IL060     Housing Authority of Gallatin County

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	IL06000000119D	\$285,187	\$278,827	\$274,721	\$4,106				\$4,106
<b>IL060</b>	<b>Total</b>	<b>\$285,187</b>	<b>\$278,827</b>	<b>\$274,721</b>	<b>\$4,106</b>				<b>\$4,106</b>

### Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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## CY 2019 Operating Subsidy

IL061     Housing Authority of the County of Franklin

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	IL06100000519D	\$359,701	\$351,680	\$346,500	\$5,180				\$5,180
2	IL06100000419D	\$185,565	\$181,427	\$178,755	\$2,672				\$2,672
3	IL06100000319D	\$214,380	\$209,599	\$206,512	\$3,087				\$3,087
4	IL06100000219D	\$517,782	\$506,235	\$498,779	\$7,456				\$7,456
5	IL06100000119D	\$596,919	\$583,608	\$575,012	\$8,596				\$8,596
<b>IL061</b>	<b>Total</b>	<b>\$1,874,347</b>	<b>\$1,832,549</b>	<b>\$1,805,558</b>	<b>\$26,991</b>				<b>\$26,991</b>

### Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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

## CY 2019 Operating Subsidy

IL062     Effingham County Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	IL06200000119D	\$196,325	\$191,947	\$189,120	\$2,827				\$2,827
<b>IL062</b>	<b>Total</b>	<b>\$196,325</b>	<b>\$191,947</b>	<b>\$189,120</b>	<b>\$2,827</b>				<b>\$2,827</b>

### Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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

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



## CY 2019 Operating Subsidy

IL063     Housing Authority of Johnson County

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	IL06300000119D	\$177,991	\$174,022	\$171,459	\$2,563				\$2,563
<b>IL063</b>	<b>Total</b>	<b>\$177,991</b>	<b>\$174,022</b>	<b>\$171,459</b>	<b>\$2,563</b>				<b>\$2,563</b>

### Definitions:

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

## CY 2019 Operating Subsidy

IL065    Clay County Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	IL06500000119D	\$345,906	\$338,192	\$333,211	\$4,981				\$4,981
<b>IL065</b>	<b>Total</b>	<b>\$345,906</b>	<b>\$338,192</b>	<b>\$333,211</b>	<b>\$4,981</b>				<b>\$4,981</b>

### Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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## CY 2019 Operating Subsidy

IL066     Housing Authority of the County of Hardin

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	IL06600000619D	\$405,212	\$396,176	\$390,341	\$5,835				\$5,835
<b>IL066</b>	<b>Total</b>	<b>\$405,212</b>	<b>\$396,176</b>	<b>\$390,341</b>	<b>\$5,835</b>				<b>\$5,835</b>

### Definitions:

Column A: Final approved CY 2019 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 2019 Operating Subsidy

IL067     Housing Authority of the County of Union

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	IL06700001719D	\$522,695	\$511,039	\$503,512	\$7,527				\$7,527
2	IL06700000819D	\$101,160	\$98,904	\$97,447	\$1,457				\$1,457
<b>IL067</b>	<b>Total</b>	<b>\$623,855</b>	<b>\$609,943</b>	<b>\$600,959</b>	<b>\$8,984</b>				<b>\$8,984</b>

### Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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## CY 2019 Operating Subsidy

IL068     White County Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	IL06800000119D	\$299,874	\$293,187	\$288,869	\$4,318				\$4,318
<b>IL068</b>	<b>Total</b>	<b>\$299,874</b>	<b>\$293,187</b>	<b>\$288,869</b>	<b>\$4,318</b>				<b>\$4,318</b>

### Definitions:

Column A: Final approved CY 2019 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.

## CY 2019 Operating Subsidy

IL069     Housing Authority of the County of Clark, IL.

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	IL06900000119D	\$225,125	\$220,105	\$216,863	\$3,242				\$3,242
<b>IL069</b>	<b>Total</b>	<b>\$225,125</b>	<b>\$220,105</b>	<b>\$216,863</b>	<b>\$3,242</b>				<b>\$3,242</b>

### Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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

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

## CY 2019 Operating Subsidy

IL070     Housing Authority of the County of Cumberland, IL.

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	IL07000000119D	\$274,255	\$268,139	\$264,190	\$3,949				\$3,949
<b>IL070</b>	<b>Total</b>	<b>\$274,255</b>	<b>\$268,139</b>	<b>\$264,190</b>	<b>\$3,949</b>				<b>\$3,949</b>

### Definitions:

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

## CY 2019 Operating Subsidy

IL071     Pike County Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	IL07100000119D	\$684,574	\$669,308	\$659,450	\$9,858				\$9,858
<b>IL071</b>	<b>Total</b>	<b>\$684,574</b>	<b>\$669,308</b>	<b>\$659,450</b>	<b>\$9,858</b>				<b>\$9,858</b>

### Definitions:

Column A: Final approved CY 2019 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.



## CY 2019 Operating Subsidy

IL072     Housing Authority of Greene County

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	IL07200000119D	\$330,605	\$323,233	\$318,472	\$4,761				\$4,761
<b>IL072</b>	<b>Total</b>	<b>\$330,605</b>	<b>\$323,233</b>	<b>\$318,472</b>	<b>\$4,761</b>				<b>\$4,761</b>

### Definitions:

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Column C: Total amount funded year to date as December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 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.

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.

## CY 2019 Operating Subsidy

IL073     Scott County Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	IL07300000119D	\$278,378	\$272,170	\$268,162	\$4,008				\$4,008
<b>IL073</b>	<b>Total</b>	<b>\$278,378</b>	<b>\$272,170</b>	<b>\$268,162</b>	<b>\$4,008</b>				<b>\$4,008</b>

### Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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

## CY 2019 Operating Subsidy

IL074     Housing Authority of the County of Jersey

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	IL07400000119D	\$328,082	\$320,766	\$316,041	\$4,725				\$4,725
<b>IL074</b>	<b>Total</b>	<b>\$328,082</b>	<b>\$320,766</b>	<b>\$316,041</b>	<b>\$4,725</b>				<b>\$4,725</b>

### Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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

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

## CY 2019 Operating Subsidy

IL076     Housing Authority of the County of McDonough

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	IL07600000319D	\$198,241	\$193,820	\$190,966	\$2,854				\$2,854
2	IL07600000219D	\$447,814	\$437,828	\$431,379	\$6,449				\$6,449
3	IL07600000119D	\$272,289	\$266,217	\$262,296	\$3,921				\$3,921
<b>IL076</b>	<b>Total</b>	<b>\$918,344</b>	<b>\$897,865</b>	<b>\$884,641</b>	<b>\$13,224</b>				<b>\$13,224</b>

### Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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

## CY 2019 Operating Subsidy

IL078     Housing Authority of the County of Bond

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	IL07800000119D	\$450,747	\$440,695	\$434,205	\$6,490				\$6,490
<b>IL078</b>	<b>Total</b>	<b>\$450,747</b>	<b>\$440,695</b>	<b>\$434,205</b>	<b>\$6,490</b>				<b>\$6,490</b>

### Definitions:

Column A: Final approved CY 2019 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.

## CY 2019 Operating Subsidy

IL079     Morgan County Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	IL07900000319D	\$356,393	\$348,445	\$343,313	\$5,132				\$5,132
2	IL07900000219D	\$346,016	\$338,300	\$333,317	\$4,983				\$4,983
3	IL07900000119D	\$348,690	\$340,914	\$335,893	\$5,021				\$5,021
<b>IL079</b>	<b>Total</b>	<b>\$1,051,099</b>	<b>\$1,027,659</b>	<b>\$1,012,523</b>	<b>\$15,136</b>				<b>\$15,136</b>

### Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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## CY 2019 Operating Subsidy

IL080     Edwards County Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	IL08000000119D	\$120,382	\$117,697	\$115,964	\$1,733				\$1,733
<b>IL080</b>	<b>Total</b>	<b>\$120,382</b>	<b>\$117,697</b>	<b>\$115,964</b>	<b>\$1,733</b>				<b>\$1,733</b>

### Definitions:

Column A: Final approved CY 2019 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.

## CY 2019 Operating Subsidy

IL081     Carroll County Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	IL08100000119D	\$83,726	\$81,859	\$80,653	\$1,206				\$1,206
<b>IL081</b>	<b>Total</b>	<b>\$83,726</b>	<b>\$81,859</b>	<b>\$80,653</b>	<b>\$1,206</b>				<b>\$1,206</b>

### Definitions:

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## CY 2019 Operating Subsidy

IL082     Housing Authority of the County of Jodaviess

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	IL08200000119D	\$303,399	\$296,633	\$292,264	\$4,369				\$4,369
<b>IL082</b>	<b>Total</b>	<b>\$303,399</b>	<b>\$296,633</b>	<b>\$292,264</b>	<b>\$4,369</b>				<b>\$4,369</b>

### Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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## CY 2019 Operating Subsidy

IL083    Winnebago County Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	IL08300001019D	\$1,265	\$1,237	\$1,219	\$18				\$18
2	IL08300000819D	\$8,497	\$8,308	\$8,185	\$123				\$123
3	IL08300000719D	\$69,238	\$67,694	\$66,697	\$997				\$997
4	IL08300000619D	\$302,409	\$295,665	\$291,311	\$4,354				\$4,354
5	IL08300000319D	\$34,234	\$33,471	\$32,978	\$493				\$493
6	IL08300000119D	\$166,166	\$162,460	\$160,068	\$2,392				\$2,392
<b>IL083</b>	<b>Total</b>	<b>\$581,809</b>	<b>\$568,835</b>	<b>\$560,458</b>	<b>\$8,377</b>				<b>\$8,377</b>

### Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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Column C: Total amount funded year to date as December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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## CY 2019 Operating Subsidy

IL084     Fulton County Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	IL08400000419D	\$169,492	\$165,712	\$163,272	\$2,440				\$2,440
2	IL08400000219D	\$242,757	\$237,344	\$233,848	\$3,496				\$3,496
3	IL08400000119D	\$258,351	\$252,590	\$248,870	\$3,720				\$3,720
<b>IL084</b>	<b>Total</b>	<b>\$670,600</b>	<b>\$655,646</b>	<b>\$645,990</b>	<b>\$9,656</b>				<b>\$9,656</b>

### Definitions:

Column A: Final approved CY 2019 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 2019 Operating Subsidy

IL085     Knox County Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	IL08500000319D	\$54,066	\$52,860	\$52,082	\$778				\$778
2	IL08500000219D	\$768,781	\$751,637	\$740,567	\$11,070				\$11,070
3	IL08500000119D	\$399,485	\$390,576	\$384,824	\$5,752				\$5,752
<b>IL085</b>	<b>Total</b>	<b>\$1,222,332</b>	<b>\$1,195,073</b>	<b>\$1,177,473</b>	<b>\$17,600</b>				<b>\$17,600</b>

### Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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☐ eLOCCS were not sufficient to fully offset the overfunding.

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## CY 2019 Operating Subsidy

IL086     Bureau County Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	IL08600000219D	\$164,596	\$160,926	\$158,555	\$2,371				\$2,371
2	IL08600000119D	\$278,298	\$272,092	\$268,084	\$4,008				\$4,008
<b>IL086</b>	<b>Total</b>	<b>\$442,894</b>	<b>\$433,018</b>	<b>\$426,639</b>	<b>\$6,379</b>				<b>\$6,379</b>

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## CY 2019 Operating Subsidy

IL087     Housing Authority of the County of Shelby, IL.

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	IL08700000119D	\$217,414	\$212,566	\$209,435	\$3,131				\$3,131
<b>IL087</b>	<b>Total</b>	<b>\$217,414</b>	<b>\$212,566</b>	<b>\$209,435</b>	<b>\$3,131</b>				<b>\$3,131</b>

### Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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

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

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

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

## CY 2019 Operating Subsidy

IL088     Housing Authority of the County of Wayne, Illinois

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	IL08800000119D	\$348,367	\$340,598	\$335,582	\$5,016				\$5,016
<b>IL088</b>	<b>Total</b>	<b>\$348,367</b>	<b>\$340,598</b>	<b>\$335,582</b>	<b>\$5,016</b>				<b>\$5,016</b>

### Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 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.

## CY 2019 Operating Subsidy

IL089     Housing Authority of the County of Dekalb

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	IL08900030019D	\$315,805	\$308,763	\$304,215	\$4,548				\$4,548
2	IL08900020019D	\$107,781	\$105,377	\$103,825	\$1,552				\$1,552
3	IL08900010019D	\$496,871	\$485,791	\$478,636	\$7,155				\$7,155
<b>IL089</b>	<b>Total</b>	<b>\$920,457</b>	<b>\$899,931</b>	<b>\$886,676</b>	<b>\$13,255</b>				<b>\$13,255</b>

### Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 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.



## CY 2019 Operating Subsidy

IL090     Aurora Housing Authority Ofthe City of Aurora

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	IL09000000219D	\$1,187,528	\$1,161,046	\$1,143,946	\$17,100				\$17,100
2	IL09000000119D	\$1,229,796	\$1,202,372	\$1,184,662	\$17,710				\$17,710
<b>IL090</b>	<b>Total</b>	<b>\$2,417,324</b>	<b>\$2,363,418</b>	<b>\$2,328,608</b>	<b>\$34,810</b>				<b>\$34,810</b>

### Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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

## CY 2019 Operating Subsidy

IL091    Warren County Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	IL09100000219D	\$347,922	\$340,163	\$335,153	\$5,010				\$5,010
2	IL09100000119D	\$272,484	\$266,408	\$262,484	\$3,924				\$3,924
<b>IL091</b>	<b>Total</b>	<b>\$620,406</b>	<b>\$606,571</b>	<b>\$597,637</b>	<b>\$8,934</b>				<b>\$8,934</b>

### Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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Column C: Total amount funded year to date as December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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

## CY 2019 Operating Subsidy

IL093     Housing Authority of the County of Wabash, IL.

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	IL09300000119D	\$286,542	\$280,152	\$276,026	\$4,126				\$4,126
<b>IL093</b>	<b>Total</b>	<b>\$286,542</b>	<b>\$280,152</b>	<b>\$276,026</b>	<b>\$4,126</b>				<b>\$4,126</b>

### Definitions:

Column A: Final approved CY 2019 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.

## CY 2019 Operating Subsidy

IL094     Livingston County Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	IL09400000119D	\$695,525	\$680,015	\$669,999	\$10,016				\$10,016
<b>IL094</b>	<b>Total</b>	<b>\$695,525</b>	<b>\$680,015</b>	<b>\$669,999</b>	<b>\$10,016</b>				<b>\$10,016</b>

### Definitions:

Column A: Final approved CY 2019 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.

## CY 2019 Operating Subsidy

IL095     Ogle County Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	IL09500000119D	\$207,566	\$202,937	\$199,948	\$2,989				\$2,989
<b>IL095</b>	<b>Total</b>	<b>\$207,566</b>	<b>\$202,937</b>	<b>\$199,948</b>	<b>\$2,989</b>				<b>\$2,989</b>

### Definitions:

Column A: Final approved CY 2019 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.

## CY 2019 Operating Subsidy

IL096     Housing Authority of the County of Richland

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	IL09600000119D	\$159,277	\$155,725	\$153,432	\$2,293				\$2,293
<b>IL096</b>	<b>Total</b>	<b>\$159,277</b>	<b>\$155,725</b>	<b>\$153,432</b>	<b>\$2,293</b>				<b>\$2,293</b>

### Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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## CY 2019 Operating Subsidy

IL097     Hancock County Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	IL09700000119D	\$55,649	\$54,408	\$53,607	\$801				\$801
<b>IL097</b>	<b>Total</b>	<b>\$55,649</b>	<b>\$54,408</b>	<b>\$53,607</b>	<b>\$801</b>				<b>\$801</b>

### Definitions:

Column A: Final approved CY 2019 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.

## CY 2019 Operating Subsidy

IL099     Housing Authority of the County of Brown

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	IL09900000119D	\$157,067	\$153,564	\$151,303	\$2,261				\$2,261
<b>IL099</b>	<b>Total</b>	<b>\$157,067</b>	<b>\$153,564</b>	<b>\$151,303</b>	<b>\$2,261</b>				<b>\$2,261</b>

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



## CY 2019 Operating Subsidy

IL100     Housing Authority County of Coles

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	IL10000000119D	\$601,412	\$588,001	\$579,340	\$8,661				\$8,661
<b>IL100</b>	<b>Total</b>	<b>\$601,412</b>	<b>\$588,001</b>	<b>\$579,340</b>	<b>\$8,661</b>				<b>\$8,661</b>

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

## CY 2019 Operating Subsidy

IL102     The Housing Authority of the County of Cass Il.

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	IL10200000119D	\$115,620	\$113,042	\$111,377	\$1,665				\$1,665
<b>IL102</b>	<b>Total</b>	<b>\$115,620</b>	<b>\$113,042</b>	<b>\$111,377</b>	<b>\$1,665</b>				<b>\$1,665</b>

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

## CY 2019 Operating Subsidy

IL103     Housing Authority of the Village of Oak Park

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	IL10300000119D	\$557,530	\$545,097	\$537,069	\$8,028				\$8,028
<b>IL103</b>	<b>Total</b>	<b>\$557,530</b>	<b>\$545,097</b>	<b>\$537,069</b>	<b>\$8,028</b>				<b>\$8,028</b>

### Definitions:

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## CY 2019 Operating Subsidy

IL104     Woodford County Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	IL10400000119D	\$140,092	\$136,968	\$134,951	\$2,017				\$2,017
<b>IL104</b>	<b>Total</b>	<b>\$140,092</b>	<b>\$136,968</b>	<b>\$134,951</b>	<b>\$2,017</b>				<b>\$2,017</b>

### Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 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.

## CY 2019 Operating Subsidy

IL107     Housing Authority of the City of North Chicago, IL

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	IL10700000119D	\$405,656	\$396,610	\$390,768	\$5,842				\$5,842
<b>IL107</b>	<b>Total</b>	<b>\$405,656</b>	<b>\$396,610</b>	<b>\$390,768</b>	<b>\$5,842</b>				<b>\$5,842</b>

### Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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

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

## CY 2019 Operating Subsidy

IL108     Housing Authority of the County of Lawrence, IL.

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	IL10800000119D	\$406,443	\$397,379	\$391,527	\$5,852				\$5,852
<b>IL108</b>	<b>Total</b>	<b>\$406,443</b>	<b>\$397,379</b>	<b>\$391,527</b>	<b>\$5,852</b>				<b>\$5,852</b>

### Definitions:

Column A: Final approved CY 2019 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.

## CY 2019 Operating Subsidy

IL116     McHenry County Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	IL11600000119D	\$105,479	\$103,127	\$101,608	\$1,519				\$1,519
<b>IL116</b>	<b>Total</b>	<b>\$105,479</b>	<b>\$103,127</b>	<b>\$101,608</b>	<b>\$1,519</b>				<b>\$1,519</b>

### Definitions:

Column A: Final approved CY 2019 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.

## CY 2019 Operating Subsidy

IL118     Hamilton County Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	IL11800000119D	\$89,000	\$87,015	\$85,734	\$1,281				\$1,281
<b>IL118</b>	<b>Total</b>	<b>\$89,000</b>	<b>\$87,015</b>	<b>\$85,734</b>	<b>\$1,281</b>				<b>\$1,281</b>

### Definitions:

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Column C: Total amount funded year to date as December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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



## CY 2019 Operating Subsidy

IL120     Housing Authority of Edgar County

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	IL12000000119D	\$387,815	\$379,167	\$373,582	\$5,585				\$5,585
<b>IL120</b>	<b>Total</b>	<b>\$387,815</b>	<b>\$379,167</b>	<b>\$373,582</b>	<b>\$5,585</b>				<b>\$5,585</b>

### Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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

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

## CY 2019 Operating Subsidy

IL126     Housing Authority of the City of Marion, Illinois

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	IL12600000219D	\$665,073	\$650,242	\$640,665	\$9,577				\$9,577
2	IL12600000119D	\$488,450	\$477,558	\$470,524	\$7,034				\$7,034
<b>IL126</b>	<b>Total</b>	<b>\$1,153,523</b>	<b>\$1,127,800</b>	<b>\$1,111,189</b>	<b>\$16,611</b>				<b>\$16,611</b>

### Definitions:

Column A: Final approved CY 2019 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.

## CY 2019 Operating Subsidy

IL128     Housing Authority of Piatt County

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	IL12800000119D	\$130,779	\$127,863	\$125,979	\$1,884				\$1,884
<b>IL128</b>	<b>Total</b>	<b>\$130,779</b>	<b>\$127,863</b>	<b>\$125,979</b>	<b>\$1,884</b>				<b>\$1,884</b>

### Definitions:

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## CY 2019 Operating Subsidy

IL131     Mercer County Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	IL13100000119D	\$145,239	\$142,000	\$139,909	\$2,091				\$2,091
<b>IL131</b>	<b>Total</b>	<b>\$145,239</b>	<b>\$142,000</b>	<b>\$139,909</b>	<b>\$2,091</b>				<b>\$2,091</b>

### Definitions:

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