

CY 2020 Operating Subsidy

IL001 The Housing Authority of City of East St. Louis

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	IL00100000120D	\$1,347,224	\$1,508,891	\$1,372,776	\$136,115				\$136,115
2	IL00100000220D	\$1,672,369	\$1,873,053	\$1,704,088	\$168,965				\$168,965
3	IL00100000320D	\$1,384,395	\$1,550,522	\$1,410,652	\$139,870				\$139,870
4	IL00100000420D	\$943,970	\$1,057,246	\$961,874	\$95,372				\$95,372
5	IL00100000520D	\$607,069	\$679,917	\$618,583	\$61,334				\$61,334
6	IL00100000620D	\$1,257,432	\$1,408,324	\$1,281,281	\$127,043				\$127,043
7	IL00100000720D	\$1,097,482	\$1,229,180	\$1,118,298	\$110,882				\$110,882
8	IL00100000820D	\$216,254	\$242,204	\$220,356	\$21,848				\$21,848
9	IL00100001020D	\$152,998	\$171,358	\$155,900	\$15,458				\$15,458
10	IL00100001120D	\$27,152	\$30,410	\$27,667	\$2,743				\$2,743
11	IL00100001220D	\$112,314	\$125,792	\$114,444	\$11,348				\$11,348
12	IL00100001320D	\$8,389	\$9,396	\$8,548	\$848				\$848
IL001	Total	\$8,827,048	\$9,886,293	\$8,994,467	\$891,826				\$891,826

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Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

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CY 2020 Operating Subsidy

IL002 CHICAGO HOUSING AUTHORITY

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	IL00200100020D	\$157,729,469	\$176,657,005	\$160,721,072	\$15,935,933				\$15,935,933
IL002	Total	\$157,729,469	\$176,657,005	\$160,721,072	\$15,935,933				\$15,935,933

Definitions:

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CY 2020 Operating Subsidy

IL003 Peoria Housing Authority

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		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	IL00300000220D	\$955,827	\$1,070,526	\$973,956	\$96,570				\$96,570
2	IL00300000320D	\$535,154	\$599,372	\$545,304	\$54,068				\$54,068
3	IL00300000420D	\$998,510	\$1,118,331	\$1,017,449	\$100,882				\$100,882
4	IL00300000520D	\$467,578	\$523,687	\$476,447	\$47,240				\$47,240
5	IL00300000620D	\$135,331	\$151,571	\$137,898	\$13,673				\$13,673
6	IL00300000720D	\$271,501	\$304,081	\$276,651	\$27,430				\$27,430
7	IL00300000820D	\$155,195	\$173,818	\$158,139	\$15,679				\$15,679
8	IL00300000920D	\$18,088	\$20,259	\$18,431	\$1,828				\$1,828
9	IL00300001120D	\$119,851	\$134,233	\$122,124	\$12,109				\$12,109
IL003	Total	\$3,657,035	\$4,095,878	\$3,726,399	\$369,479				\$369,479

CY 2020 Operating Subsidy

IL003 Peoria Housing Authority

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CY 2020 Operating Subsidy

IL004 SPRINGFIELD HOUSING AUTHORITY

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1	IL00400000120D	\$923,389	\$1,034,196	\$940,902	\$93,294				\$93,294
2	IL00400000220D	\$625,164	\$700,184	\$637,021	\$63,163				\$63,163
3	IL00400000320D	\$969,437	\$1,085,769	\$987,824	\$97,945				\$97,945
4	IL00400000420D	\$77,609	\$86,922	\$79,081	\$7,841				\$7,841
5	IL00400000520D	\$177,103	\$198,355	\$180,462	\$17,893				\$17,893
6	IL00400000620D	\$2,940	\$3,293	\$3,214	\$79				\$79
7	IL00400000720D	\$116,821	\$130,840	\$119,037	\$11,803				\$11,803
8	IL00400000820D	\$1,839	\$2,060	\$1,874	\$186				\$186
9	IL00400000920D	\$205,541	\$230,206	\$209,439	\$20,767				\$20,767
IL004	Total	\$3,099,843	\$3,471,825	\$3,158,854	\$312,971				\$312,971

CY 2020 Operating Subsidy

IL004 SPRINGFIELD HOUSING AUTHORITY

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CY 2020 Operating Subsidy

IL005 Granite City Housing Authority

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1	IL00500000420D	\$326,275	\$365,428	\$332,463	\$32,965				\$32,965
2	IL00500000620D	\$306,763	\$343,575	\$312,582	\$30,993				\$30,993
3	IL00500000820D	\$126,716	\$141,922	\$129,120	\$12,802				\$12,802
4	IL00500000920D	\$54,048	\$60,534	\$55,073	\$5,461				\$5,461
IL005	Total	\$813,802	\$911,459	\$829,238	\$82,221				\$82,221

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CY 2020 Operating Subsidy

IL007 Alexander County Housing Authority

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1	IL00700000120D	\$664,368	\$744,092	\$676,968	\$67,124				\$67,124
2	IL00700000220D	\$385,950	\$432,264	\$393,270	\$38,994				\$38,994
3	IL00700000320D	\$386,377	\$432,742	\$393,706	\$39,036				\$39,036
IL007	Total	\$1,436,695	\$1,609,098	\$1,463,944	\$145,154				\$145,154

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CY 2020 Operating Subsidy

IL009 The Housing Authority of Henry County

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		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	IL00900000120D	\$971,944	\$1,088,577	\$990,379	\$98,198	(\$764)			\$97,434
2	IL00900000220D	\$456,008	\$510,729	\$464,657	\$46,072				\$46,072
3	IL00900000520D	\$32	\$36	\$800	(\$764)	\$764			\$0
IL009	Total	\$1,427,984	\$1,599,342	\$1,455,836	\$143,506	\$0			\$143,506

Definitions:

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CY 2020 Operating Subsidy

IL010 Grtr Metro. Area Hsng Auth of Rock Island County

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1	IL01000000120D	\$539,184	\$603,886	\$549,411	\$54,475				\$54,475
2	IL01000000520D	\$215,578	\$241,447	\$219,667	\$21,780				\$21,780
3	IL01000000720D	\$239,352	\$268,074	\$243,892	\$24,182				\$24,182
4	IL01000001220D	\$518,156	\$580,335	\$527,984	\$52,351				\$52,351
IL010	Total	\$1,512,270	\$1,693,742	\$1,540,954	\$152,788				\$152,788

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CY 2020 Operating Subsidy

IL011 The Housing Authority of the City of Danville, IL

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1	IL01100010120D	\$2,264,737	\$2,536,505	\$2,307,692	\$228,813				\$228,813
2	IL01100010220D	\$495,934	\$555,446	\$505,340	\$50,106				\$50,106
3	IL01100010320D	\$297,718	\$333,444	\$303,364	\$30,080				\$30,080
IL011	Total	\$3,058,389	\$3,425,395	\$3,116,396	\$308,999				\$308,999

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CY 2020 Operating Subsidy

IL012 DECATUR HOUSING AUTHORITY

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1	IL01200001520D	\$302,051	\$338,297	\$307,780	\$30,517				\$30,517
2	IL01200001620D	\$340,858	\$381,761	\$347,323	\$34,438				\$34,438
3	IL01200001720D	\$161,800	\$181,216	\$164,869	\$16,347				\$16,347
4	IL01200002220D	\$531,660	\$595,459	\$541,744	\$53,715				\$53,715
5	IL01200002320D	\$364,099	\$407,791	\$371,004	\$36,787				\$36,787
6	IL01200002420D	\$516,660	\$578,659	\$526,459	\$52,200				\$52,200
7	IL01200002820D	\$442,060	\$495,107	\$450,445	\$44,662				\$44,662
IL012	Total	\$2,659,188	\$2,978,290	\$2,709,624	\$268,666				\$268,666

CY 2020 Operating Subsidy

IL012 DECATUR HOUSING AUTHORITY

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CY 2020 Operating Subsidy

IL014 Housing Authority for Lasalle County

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1	IL01400000120D	\$836,312	\$936,669	\$852,174	\$84,495				\$84,495
2	IL01400000220D	\$1,266,072	\$1,418,001	\$1,290,086	\$127,915				\$127,915
3	IL01400000320D	\$629,215	\$704,721	\$641,149	\$63,572				\$63,572
IL014	Total	\$2,731,599	\$3,059,391	\$2,783,409	\$275,982				\$275,982

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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 2020 Operating Subsidy

IL015 Madison County Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	IL01500061120D	\$338,196	\$378,780	\$344,611	\$34,169				\$34,169
2	IL01500070020D	\$18,896	\$21,164	\$19,255	\$1,909				\$1,909
3	IL01500130020D	\$75,262	\$84,293	\$76,689	\$7,604				\$7,604
4	IL01500140020D	\$18,471	\$20,688	\$18,821	\$1,867				\$1,867
5	IL01500150020D	\$19,061	\$21,348	\$19,422	\$1,926				\$1,926
6	IL01500170020D	\$13,550	\$15,176	\$13,807	\$1,369				\$1,369
7	IL01500180020D	\$67,833	\$75,973	\$69,119	\$6,854				\$6,854
IL015	Total	\$551,269	\$617,422	\$561,724	\$55,698				\$55,698

CY 2020 Operating Subsidy

IL015 Madison County Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 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 2020 Operating Subsidy

IL016 Quincy Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	IL01600000120D	\$563,010	\$630,571	\$573,689	\$56,882				\$56,882
2	IL01600000220D	\$218,496	\$244,716	\$222,640	\$22,076				\$22,076
3	IL01600000320D	\$196,740	\$220,349	\$200,471	\$19,878				\$19,878
IL016	Total	\$978,246	\$1,095,636	\$996,800	\$98,836				\$98,836

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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

CY 2020 Operating Subsidy

IL018 Housing Authority of the City of Rock Island

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	IL01800000620D	\$483,737	\$541,785	\$492,912	\$48,873	(\$4,892)			\$43,981
2	IL01800000920D	\$109,758	\$122,929	\$111,840	\$11,089				\$11,089
3	IL01800001020D	\$5,477	\$6,134	\$11,026	(\$4,892)	\$4,892			\$0
4	IL01800002320D	\$150,169	\$168,189	\$153,017	\$15,172				\$15,172
IL018	Total	\$749,141	\$839,037	\$768,795	\$70,242	\$0			\$70,242

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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

CY 2020 Operating Subsidy

IL020 Moline Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	IL02000082520D	\$217,973	\$244,130	\$222,107	\$22,023				\$22,023
2	IL02000414120D	\$481,388	\$539,155	\$490,518	\$48,637				\$48,637
IL020	Total	\$699,361	\$783,285	\$712,625	\$70,660				\$70,660

Definitions:

Column A: Final approved CY 2020 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, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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CY 2020 Operating Subsidy

IL022 Rockford Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	IL02200000120D	\$1,275,455	\$1,428,510	\$1,299,646	\$128,864	(\$1,928)			\$126,936
2	IL02200000620D	\$673,424	\$754,235	\$686,197	\$68,038				\$68,038
3	IL02200000720D	\$1,195,066	\$1,338,474	\$1,217,732	\$120,742				\$120,742
4	IL02200000920D	\$546,798	\$612,414	\$557,169	\$55,245				\$55,245
5	IL02200001020D	\$32,133	\$35,989	\$32,742	\$3,247				\$3,247
6	IL02200002020D	\$1,009,214	\$1,130,320	\$1,028,355	\$101,965				\$101,965
7	IL02200002120D	\$902,191	\$1,010,454	\$919,303	\$91,151				\$91,151
8	IL02200002420D	\$180	\$202	\$2,130	(\$1,928)	\$1,928			\$0
9	IL02200002520D	\$2,290	\$2,565	\$2,334	\$231				\$231
10	IL02200041420D	\$1,210,428	\$1,355,679	\$1,233,386	\$122,293				\$122,293
11	IL02200515220D	\$1,022,079	\$1,144,728	\$1,041,464	\$103,264				\$103,264
IL022	Total	\$7,869,258	\$8,813,570	\$8,020,458	\$793,112	\$0			\$793,112

CY 2020 Operating Subsidy

IL022 Rockford Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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CY 2020 Operating Subsidy

IL024 Housing Authority of Joliet

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	IL02400000120D	\$0	\$0	\$0	\$0				\$0
2	IL02400000320D	\$835,625	\$935,900	\$851,474	\$84,426				\$84,426
3	IL02400000420D	\$764,383	\$856,109	\$778,881	\$77,228				\$77,228
4	IL02400000620D	\$774,127	\$867,022	\$788,810	\$78,212				\$78,212
5	IL02400000720D	\$508,347	\$569,349	\$517,989	\$51,360				\$51,360
6	IL02400000820D	\$546,642	\$612,239	\$557,010	\$55,229				\$55,229
7	IL02400001120D	\$18,640	\$20,877	\$18,993	\$1,884				\$1,884
IL024	Total	\$3,447,764	\$3,861,496	\$3,513,157	\$348,339				\$348,339

CY 2020 Operating Subsidy

IL024 Housing Authority of Joliet

		A	B	C	D	E	F	G	H
No	Project Number	CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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CY 2020 Operating Subsidy

IL025 Housing Authority of the County of Cook

		A	B	C	D	E	F	G	H
No	Project Number	CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	IL02500000520D	\$738,118	\$826,692	\$752,118	\$74,574				\$74,574
2	IL02500000720D	\$0	\$0	\$0	\$0				\$0
3	IL02500002920D	\$114,443	\$128,176	\$116,614	\$11,562				\$11,562
4	IL02500005120D	\$135,402	\$151,650	\$137,970	\$13,680				\$13,680
5	IL02500005220D	\$3,259	\$3,650	\$3,321	\$329				\$329
6	IL02500010020D	\$95,816	\$107,314	\$97,633	\$9,681				\$9,681
IL025	Total	\$1,087,038	\$1,217,482	\$1,107,656	\$109,826				\$109,826

CY 2020 Operating Subsidy

IL025 Housing Authority of the County of Cook

		A	B	C	D	E	F	G	H
No	Project Number	CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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

CY 2020 Operating Subsidy

IL026 Housing Authority of the City of Waukegan

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	IL02600000120D	\$714,986	\$800,784	\$728,547	\$72,237				\$72,237
2	IL02600000220D	\$337,774	\$378,307	\$344,181	\$34,126				\$34,126
3	IL02600000320D	\$607,396	\$680,284	\$618,916	\$61,368				\$61,368
4	IL02600000620D	\$322,341	\$361,022	\$328,455	\$32,567				\$32,567
IL026	Total	\$1,982,497	\$2,220,397	\$2,020,099	\$200,298				\$200,298

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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

CY 2020 Operating Subsidy

IL027 Grundy County Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	IL02700000120D	\$172,516	\$193,218	\$175,788	\$17,430				\$17,430
IL027	Total	\$172,516	\$193,218	\$175,788	\$17,430				\$17,430

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 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 2020 Operating Subsidy

IL029 Housing Authority of the City of Freeport

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	IL02900000120D	\$285,964	\$320,280	\$291,388	\$28,892				\$28,892
2	IL02900000220D	\$755,047	\$845,653	\$769,368	\$76,285				\$76,285
IL029	Total	\$1,041,011	\$1,165,933	\$1,060,756	\$105,177				\$105,177

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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

CY 2020 Operating Subsidy

IL030 St. Clair County Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	IL03000000120D	\$641,498	\$718,478	\$653,665	\$64,813				\$64,813
2	IL03000000220D	\$984,403	\$1,102,531	\$1,003,074	\$99,457				\$99,457
3	IL03000000320D	\$1,104,539	\$1,237,084	\$1,125,489	\$111,595				\$111,595
4	IL03000000420D	\$339,947	\$380,741	\$346,395	\$34,346				\$34,346
5	IL03000000520D	\$180,105	\$201,718	\$183,521	\$18,197				\$18,197
6	IL03000000620D	\$373,890	\$418,757	\$380,981	\$37,776				\$37,776
IL030	Total	\$3,624,382	\$4,059,309	\$3,693,125	\$366,184				\$366,184

CY 2020 Operating Subsidy

IL030 St. Clair County Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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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 2020 Operating Subsidy

IL031 Dewitt County Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	IL03100000120D	\$555,032	\$621,636	\$565,560	\$56,076				\$56,076
IL031	Total	\$555,032	\$621,636	\$565,560	\$56,076				\$56,076

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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

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

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

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

CY 2020 Operating Subsidy

IL032 Whiteside County Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	IL03200000120D	\$580,968	\$650,684	\$591,987	\$58,697				\$58,697
2	IL03200000220D	\$615,866	\$689,770	\$627,547	\$62,223				\$62,223
IL032	Total	\$1,196,834	\$1,340,454	\$1,219,534	\$120,920				\$120,920

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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

CY 2020 Operating Subsidy

IL034 Housing Authority of the County of Ford

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	IL03400000120D	\$140,166	\$156,986	\$142,825	\$14,161				\$14,161
IL034	Total	\$140,166	\$156,986	\$142,825	\$14,161				\$14,161

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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

CY 2020 Operating Subsidy

IL035 Lee County Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	IL03500000120D	\$364,171	\$407,872	\$371,078	\$36,794				\$36,794
2	IL03500000220D	\$266,256	\$298,207	\$271,306	\$26,901				\$26,901
IL035	Total	\$630,427	\$706,079	\$642,384	\$63,695				\$63,695

Definitions:

Column A: Final approved CY 2020 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, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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CY 2020 Operating Subsidy

IL036 Housing Authority of the County of Vermilion, Ill.

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	IL03600000120D	\$673,577	\$754,406	\$686,352	\$68,054				\$68,054
IL036	Total	\$673,577	\$754,406	\$686,352	\$68,054				\$68,054

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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

CY 2020 Operating Subsidy

IL037 Montgomery County Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	IL03700000120D	\$462,927	\$518,478	\$471,708	\$46,770				\$46,770
2	IL03700000220D	\$46,105	\$51,638	\$46,979	\$4,659				\$4,659
IL037	Total	\$509,032	\$570,116	\$518,687	\$51,429				\$51,429

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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CY 2020 Operating Subsidy

IL039 Kankakee County Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	IL03900000120D	\$95,217	\$106,643	\$97,023	\$9,620				\$9,620
2	IL03900000220D	\$352,853	\$395,195	\$359,545	\$35,650				\$35,650
3	IL03900000320D	\$909,867	\$1,019,051	\$927,124	\$91,927				\$91,927
4	IL03900000620D	\$32,578	\$36,487	\$33,196	\$3,291				\$3,291
5	IL03900000720D	\$7,742	\$8,671	\$7,889	\$782				\$782
IL039	Total	\$1,398,257	\$1,566,047	\$1,424,777	\$141,270				\$141,270

Definitions:

Column A: Final approved CY 2020 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, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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CY 2020 Operating Subsidy

IL040 Logan County Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	IL04000000120D	\$543,349	\$608,551	\$553,655	\$54,896				\$54,896
IL040	Total	\$543,349	\$608,551	\$553,655	\$54,896				\$54,896

Definitions:

Column A: Final approved CY 2020 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 2020 Operating Subsidy

IL041 Massac County Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	IL04100000120D	\$646,921	\$724,552	\$659,191	\$65,361				\$65,361
IL041	Total	\$646,921	\$724,552	\$659,191	\$65,361				\$65,361

Definitions:

Column A: Final approved CY 2020 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 2020 Operating Subsidy

IL042 Mason County Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	IL04200000120D	\$213,081	\$238,651	\$217,123	\$21,528				\$21,528
IL042	Total	\$213,081	\$238,651	\$217,123	\$21,528				\$21,528

Definitions:

Column A: Final approved CY 2020 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 2020 Operating Subsidy

IL043 Housing Authority - County of Saline

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	IL04300000120D	\$412,179	\$461,640	\$419,997	\$41,643				\$41,643
2	IL04300000220D	\$539,507	\$604,248	\$549,740	\$54,508				\$54,508
3	IL04300000320D	\$643,413	\$720,623	\$655,617	\$65,006				\$65,006
IL043	Total	\$1,595,099	\$1,786,511	\$1,625,354	\$161,157				\$161,157

Definitions:

Column A: Final approved CY 2020 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 2020 Operating Subsidy

IL044 Housing Authority of the City of Pekin

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	IL04400000120D	\$659,926	\$739,117	\$672,443	\$66,674				\$66,674
IL044	Total	\$659,926	\$739,117	\$672,443	\$66,674				\$66,674

Definitions:

Column A: Final approved CY 2020 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 2020 Operating Subsidy

IL045 Housing Authority of Pulaski County

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	IL04500000120D	\$431,479	\$483,256	\$439,663	\$43,593				\$43,593
IL045	Total	\$431,479	\$483,256	\$439,663	\$43,593				\$43,593

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

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CY 2020 Operating Subsidy

IL046 Housing Authority of Adams County

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	IL04600000120D	\$217,617	\$243,731	\$221,744	\$21,987				\$21,987
IL046	Total	\$217,617	\$243,731	\$221,744	\$21,987				\$21,987

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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CY 2020 Operating Subsidy

IL047 Macoupin County Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	IL04700010020D	\$992,365	\$1,111,449	\$1,011,187	\$100,262				\$100,262
IL047	Total	\$992,365	\$1,111,449	\$1,011,187	\$100,262				\$100,262

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 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 2020 Operating Subsidy

IL048 Perry County Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	IL04810012020D	\$225,612	\$252,685	\$229,891	\$22,794				\$22,794
2	IL04820015020D	\$393,692	\$440,935	\$401,159	\$39,776				\$39,776
3	IL04830009520D	\$219,775	\$246,148	\$223,944	\$22,204				\$22,204
IL048	Total	\$839,079	\$939,768	\$854,994	\$84,774				\$84,774

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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CY 2020 Operating Subsidy

IL049 Housing Authority of Calhoun County

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	IL04900000120D	\$177,769	\$199,101	\$181,141	\$17,960				\$17,960
IL049	Total	\$177,769	\$199,101	\$181,141	\$17,960				\$17,960

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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

CY 2020 Operating Subsidy

IL050 Housing Authority of the County of Williamson

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	IL05000000120D	\$999,094	\$1,118,985	\$1,018,044	\$100,941				\$100,941
2	IL05000000220D	\$537,229	\$601,696	\$547,419	\$54,277				\$54,277
3	IL05000000320D	\$470,083	\$526,493	\$478,999	\$47,494				\$47,494
IL050	Total	\$2,006,406	\$2,247,174	\$2,044,462	\$202,712				\$202,712

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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

CY 2020 Operating Subsidy

IL051 Housing Authority of the City of Bloomington, IL

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	IL05100000120D	\$997,211	\$1,116,876	\$1,016,125	\$100,751				\$100,751
2	IL05100000220D	\$274,177	\$307,078	\$279,377	\$27,701				\$27,701
3	IL05100000320D	\$623,265	\$698,057	\$635,086	\$62,971				\$62,971
4	IL05100000420D	\$388,905	\$435,574	\$396,281	\$39,293				\$39,293
IL051	Total	\$2,283,558	\$2,557,585	\$2,326,869	\$230,716				\$230,716

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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

CY 2020 Operating Subsidy

IL052 Randolph County Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	IL05200000120D	\$545,898	\$611,406	\$556,252	\$55,154				\$55,154
IL052	Total	\$545,898	\$611,406	\$556,252	\$55,154				\$55,154

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

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CY 2020 Operating Subsidy

IL053 Housing Authority of the County of Jackson, IL.

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	IL05300000120D	\$372,250	\$416,920	\$379,310	\$37,610				\$37,610
2	IL05300000220D	\$426,711	\$477,916	\$434,804	\$43,112				\$43,112
3	IL05300000320D	\$251,591	\$281,782	\$256,363	\$25,419				\$25,419
4	IL05300000420D	\$370,111	\$414,524	\$377,130	\$37,394				\$37,394
5	IL05300000520D	\$160,549	\$179,815	\$163,594	\$16,221				\$16,221
6	IL05300000620D	\$205,338	\$229,979	\$209,233	\$20,746				\$20,746
7	IL05300000720D	\$213,145	\$238,722	\$217,188	\$21,534				\$21,534
8	IL05300000820D	\$178,329	\$199,728	\$181,712	\$18,016				\$18,016
IL053	Total	\$2,178,024	\$2,439,386	\$2,219,334	\$220,052				\$220,052

CY 2020 Operating Subsidy

IL053 Housing Authority of the County of Jackson, IL.

		A	B	C	D	E	F	G	H
No	Project Number	CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December

Definitions:

Column A: Final approved CY 2020 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 2020 Operating Subsidy

IL055 Housing Authority - City of Alton

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	IL05500000120D	\$971,486	\$1,088,064	\$989,912	\$98,152	(\$13)			\$98,139
2	IL05500000320D	\$0	\$0	\$13	(\$13)	\$13			\$0
IL055	Total	\$971,486	\$1,088,064	\$989,925	\$98,139	\$0			\$98,139

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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CY 2020 Operating Subsidy

IL056 Housing Authority of the County of Lake, IL.

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	IL05600000220D	\$443,103	\$496,275	\$451,507	\$44,768				\$44,768
2	IL05600000320D	\$500,954	\$561,068	\$510,455	\$50,613				\$50,613
3	IL05600000420D	\$406,392	\$455,159	\$414,100	\$41,059				\$41,059
4	IL05600000520D	\$317,757	\$355,888	\$323,784	\$32,104				\$32,104
IL056	Total	\$1,668,206	\$1,868,390	\$1,699,846	\$168,544				\$168,544

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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

CY 2020 Operating Subsidy

IL057 Housing Authority of Marion County

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	IL05700000120D	\$884,721	\$990,888	\$901,501	\$89,387				\$89,387
2	IL05700000220D	\$381,319	\$427,077	\$388,551	\$38,526				\$38,526
3	IL05700000320D	\$434,831	\$487,011	\$443,078	\$43,933				\$43,933
IL057	Total	\$1,700,871	\$1,904,976	\$1,733,130	\$171,846				\$171,846

Definitions:

Column A: Final approved CY 2020 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 2020 Operating Subsidy

IL058 Housing Authority of Pope County

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	IL05800000120D	\$356,406	\$399,175	\$363,166	\$36,009				\$36,009
IL058	Total	\$356,406	\$399,175	\$363,166	\$36,009				\$36,009

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

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CY 2020 Operating Subsidy

IL059 Housing Authority of Jefferson County

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	IL05900000120D	\$484,451	\$542,585	\$493,640	\$48,945				\$48,945
2	IL05900000220D	\$377,175	\$422,436	\$384,329	\$38,107				\$38,107
3	IL05900000420D	\$0	\$0	\$0	\$0				\$0
IL059	Total	\$861,626	\$965,021	\$877,969	\$87,052				\$87,052

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

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CY 2020 Operating Subsidy

IL060 Housing Authority of Gallatin County

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	IL06000000120D	\$285,561	\$319,828	\$290,978	\$28,850				\$28,850
IL060	Total	\$285,561	\$319,828	\$290,978	\$28,850				\$28,850

Definitions:

Column A: Final approved CY 2020 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 2020 Operating Subsidy

IL061 Housing Authority of the County of Franklin

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	IL06100000120D	\$604,654	\$677,212	\$616,122	\$61,090				\$61,090
2	IL06100000220D	\$508,459	\$569,474	\$518,103	\$51,371				\$51,371
3	IL06100000320D	\$224,460	\$251,395	\$228,718	\$22,677				\$22,677
4	IL06100000420D	\$192,534	\$215,638	\$196,186	\$19,452				\$19,452
5	IL06100000520D	\$379,212	\$424,717	\$386,404	\$38,313				\$38,313
IL061	Total	\$1,909,319	\$2,138,436	\$1,945,533	\$192,903				\$192,903

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 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 2020 Operating Subsidy

IL062 Effingham County Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	IL06200000120D	\$205,755	\$230,446	\$209,657	\$20,789				\$20,789
IL062	Total	\$205,755	\$230,446	\$209,657	\$20,789				\$20,789

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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

CY 2020 Operating Subsidy

IL063 Housing Authority of Johnson County

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	IL06300000120D	\$191,116	\$214,050	\$194,741	\$19,309				\$19,309
IL063	Total	\$191,116	\$214,050	\$194,741	\$19,309				\$19,309

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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

CY 2020 Operating Subsidy

IL065 Clay County Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	IL06500000120D	\$434,569	\$486,717	\$442,811	\$43,906				\$43,906
IL065	Total	\$434,569	\$486,717	\$442,811	\$43,906				\$43,906

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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

CY 2020 Operating Subsidy

IL066 Housing Authority of the County of Hardin

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	IL06600000620D	\$415,202	\$465,026	\$423,077	\$41,949				\$41,949
IL066	Total	\$415,202	\$465,026	\$423,077	\$41,949				\$41,949

Definitions:

Column A: Final approved CY 2020 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, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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

CY 2020 Operating Subsidy

IL067 Housing Authority of the County of Union

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	IL06700000820D	\$118,388	\$132,595	\$120,633	\$11,962				\$11,962
2	IL06700001720D	\$521,952	\$584,586	\$531,852	\$52,734				\$52,734
IL067	Total	\$640,340	\$717,181	\$652,485	\$64,696				\$64,696

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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CY 2020 Operating Subsidy

IL068 White County Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	IL06800000120D	\$310,324	\$347,563	\$316,210	\$31,353				\$31,353
IL068	Total	\$310,324	\$347,563	\$316,210	\$31,353				\$31,353

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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CY 2020 Operating Subsidy

IL069 Housing Authority of the County of Clark, IL.

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	IL06900000120D	\$234,362	\$262,485	\$238,807	\$23,678				\$23,678
IL069	Total	\$234,362	\$262,485	\$238,807	\$23,678				\$23,678

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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CY 2020 Operating Subsidy

IL070 Housing Authority of the County of Cumberland, IL.

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	IL07000000120D	\$297,599	\$333,311	\$303,243	\$30,068				\$30,068
IL070	Total	\$297,599	\$333,311	\$303,243	\$30,068				\$30,068

Definitions:

Column A: Final approved CY 2020 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, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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CY 2020 Operating Subsidy

IL071 Pike County Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	IL07100000120D	\$740,396	\$829,244	\$754,439	\$74,805				\$74,805
IL071	Total	\$740,396	\$829,244	\$754,439	\$74,805				\$74,805

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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CY 2020 Operating Subsidy

IL072 Housing Authority of Greene County

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	IL07200000120D	\$285,673	\$319,954	\$291,091	\$28,863				\$28,863
IL072	Total	\$285,673	\$319,954	\$291,091	\$28,863				\$28,863

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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CY 2020 Operating Subsidy

IL073 Scott County Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	IL07300000120D	\$315,553	\$353,419	\$321,538	\$31,881				\$31,881
IL073	Total	\$315,553	\$353,419	\$321,538	\$31,881				\$31,881

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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CY 2020 Operating Subsidy

IL074 Housing Authority of the County of Jersey

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	IL07400000120D	\$349,167	\$391,067	\$355,790	\$35,277				\$35,277
IL074	Total	\$349,167	\$391,067	\$355,790	\$35,277				\$35,277

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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

CY 2020 Operating Subsidy

IL076 Housing Authority of the County of McDonough

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	IL07600000120D	\$289,627	\$324,382	\$295,120	\$29,262				\$29,262
2	IL07600000220D	\$414,827	\$464,606	\$422,695	\$41,911				\$41,911
3	IL07600000320D	\$179,415	\$200,945	\$182,818	\$18,127				\$18,127
IL076	Total	\$883,869	\$989,933	\$900,633	\$89,300				\$89,300

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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CY 2020 Operating Subsidy

IL078 Housing Authority of the County of Bond

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	IL07800000120D	\$456,271	\$511,024	\$464,925	\$46,099				\$46,099
IL078	Total	\$456,271	\$511,024	\$464,925	\$46,099				\$46,099

Definitions:

Column A: Final approved CY 2020 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 2020 Operating Subsidy

IL079 Morgan County Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	IL07900000120D	\$319,850	\$358,232	\$325,916	\$32,316				\$32,316
2	IL07900000220D	\$347,098	\$388,750	\$353,681	\$35,069				\$35,069
3	IL07900000320D	\$339,058	\$379,745	\$345,489	\$34,256				\$34,256
IL079	Total	\$1,006,006	\$1,126,727	\$1,025,086	\$101,641				\$101,641

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 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 2020 Operating Subsidy

IL080 Edwards County Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	IL08000000120D	\$135,782	\$152,076	\$138,357	\$13,719				\$13,719
IL080	Total	\$135,782	\$152,076	\$138,357	\$13,719				\$13,719

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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CY 2020 Operating Subsidy

IL081 Carroll County Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	IL08100000120D	\$105,191	\$117,814	\$107,186	\$10,628				\$10,628
IL081	Total	\$105,191	\$117,814	\$107,186	\$10,628				\$10,628

Definitions:

Column A: Final approved CY 2020 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, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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CY 2020 Operating Subsidy

IL082 Housing Authority of the County of Jodaviess

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	IL08200000120D	\$305,495	\$342,154	\$311,289	\$30,865				\$30,865
IL082	Total	\$305,495	\$342,154	\$311,289	\$30,865				\$30,865

Definitions:

Column A: Final approved CY 2020 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, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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

CY 2020 Operating Subsidy

IL083 Winnebago County Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	IL08300000120D	\$160,968	\$180,284	\$164,021	\$16,263				\$16,263
2	IL08300000320D	\$35,198	\$39,422	\$35,866	\$3,556				\$3,556
3	IL08300000620D	\$267,881	\$300,027	\$272,962	\$27,065				\$27,065
4	IL08300000720D	\$63,529	\$71,152	\$64,734	\$6,418				\$6,418
5	IL08300000820D	\$8,034	\$8,998	\$8,187	\$811				\$811
6	IL08300001020D	\$5,239	\$5,868	\$5,339	\$529				\$529
IL083	Total	\$540,849	\$605,751	\$551,109	\$54,642				\$54,642

CY 2020 Operating Subsidy

IL083 Winnebago County Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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CY 2020 Operating Subsidy

IL084 Fulton County Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	IL08400000120D	\$251,036	\$281,160	\$255,798	\$25,362				\$25,362
2	IL08400000220D	\$239,647	\$268,405	\$244,193	\$24,212				\$24,212
3	IL08400000420D	\$179,655	\$201,214	\$183,062	\$18,152				\$18,152
IL084	Total	\$670,338	\$750,779	\$683,053	\$67,726				\$67,726

Definitions:

Column A: Final approved CY 2020 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, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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CY 2020 Operating Subsidy

IL085 Knox County Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	IL08500000120D	\$412,207	\$461,672	\$420,025	\$41,647				\$41,647
2	IL08500000220D	\$824,500	\$923,440	\$840,138	\$83,302				\$83,302
3	IL08500000320D	\$62,308	\$69,785	\$63,490	\$6,295				\$6,295
4	IL08500000420D	\$27,669	\$30,989	\$28,194	\$2,795				\$2,795
IL085	Total	\$1,326,684	\$1,485,886	\$1,351,847	\$134,039				\$134,039

Definitions:

Column A: Final approved CY 2020 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 2020 Operating Subsidy

IL086 Bureau County Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	IL08600000120D	\$263,861	\$295,524	\$268,866	\$26,658				\$26,658
2	IL08600000220D	\$169,553	\$189,899	\$172,769	\$17,130				\$17,130
IL086	Total	\$433,414	\$485,423	\$441,635	\$43,788				\$43,788

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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CY 2020 Operating Subsidy

IL087 Housing Authority of the County of Shelby, IL.

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	IL08700000120D	\$251,281	\$281,435	\$256,047	\$25,388				\$25,388
IL087	Total	\$251,281	\$281,435	\$256,047	\$25,388				\$25,388

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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CY 2020 Operating Subsidy

IL088 Housing Authority of the County of Wayne, Illinois

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	IL08800000120D	\$385,128	\$431,343	\$392,432	\$38,911				\$38,911
IL088	Total	\$385,128	\$431,343	\$392,432	\$38,911				\$38,911

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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CY 2020 Operating Subsidy

IL089 Housing Authority of the County of Dekalb

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	IL08900010020D	\$504,631	\$565,187	\$514,202	\$50,985				\$50,985
2	IL08900020020D	\$112,113	\$125,567	\$114,240	\$11,327				\$11,327
3	IL08900030020D	\$308,338	\$345,339	\$314,187	\$31,152				\$31,152
IL089	Total	\$925,082	\$1,036,093	\$942,629	\$93,464				\$93,464

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

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

CY 2020 Operating Subsidy

IL090 Aurora Housing Authority Of the City of Aurora

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	IL09000000120D	\$1,124,330	\$1,259,250	\$1,145,655	\$113,595				\$113,595
2	IL09000000220D	\$1,207,879	\$1,352,824	\$1,230,788	\$122,036				\$122,036
IL090	Total	\$2,332,209	\$2,612,074	\$2,376,443	\$235,631				\$235,631

Definitions:

Column A: Final approved CY 2020 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, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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CY 2020 Operating Subsidy

IL091 Warren County Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	IL09100000120D	\$312,682	\$350,204	\$318,612	\$31,592				\$31,592
2	IL09100000220D	\$379,031	\$424,515	\$386,220	\$38,295				\$38,295
IL091	Total	\$691,713	\$774,719	\$704,832	\$69,887				\$69,887

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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CY 2020 Operating Subsidy

IL093 Housing Authority of the County of Wabash, IL.

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	IL09300000120D	\$288,319	\$322,917	\$293,787	\$29,130				\$29,130
IL093	Total	\$288,319	\$322,917	\$293,787	\$29,130				\$29,130

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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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 2020 Operating Subsidy

IL094 Livingston County Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	IL09400000120D	\$768,589	\$860,820	\$783,167	\$77,653				\$77,653
IL094	Total	\$768,589	\$860,820	\$783,167	\$77,653				\$77,653

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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

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

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

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

CY 2020 Operating Subsidy

IL095 Ogle County Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	IL09500000120D	\$202,106	\$226,359	\$205,939	\$20,420				\$20,420
IL095	Total	\$202,106	\$226,359	\$205,939	\$20,420				\$20,420

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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

CY 2020 Operating Subsidy

IL096 Housing Authority of the County of Richland

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	IL09600000120D	\$172,817	\$193,555	\$176,094	\$17,461				\$17,461
IL096	Total	\$172,817	\$193,555	\$176,094	\$17,461				\$17,461

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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CY 2020 Operating Subsidy

IL097 Hancock County Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	IL09700000120D	\$55,624	\$62,299	\$56,679	\$5,620				\$5,620
IL097	Total	\$55,624	\$62,299	\$56,679	\$5,620				\$5,620

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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CY 2020 Operating Subsidy

IL099 Housing Authority of the County of Brown

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	IL09900000120D	\$170,123	\$190,538	\$173,350	\$17,188				\$17,188
IL099	Total	\$170,123	\$190,538	\$173,350	\$17,188				\$17,188

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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CY 2020 Operating Subsidy

IL100 Housing Authority County of Coles

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	IL10000000120D	\$604,385	\$676,911	\$615,848	\$61,063				\$61,063
IL100	Total	\$604,385	\$676,911	\$615,848	\$61,063				\$61,063

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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CY 2020 Operating Subsidy

IL102 The Housing Authority of the County of Cass IL.

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	IL10200000120D	\$114,397	\$128,125	\$116,567	\$11,558				\$11,558
IL102	Total	\$114,397	\$128,125	\$116,567	\$11,558				\$11,558

Definitions:

Column A: Final approved CY 2020 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 2020 Operating Subsidy

IL103 Housing Authority of the Village of Oak Park

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	IL10300000120D	\$553,776	\$620,229	\$564,279	\$55,950				\$55,950
IL103	Total	\$553,776	\$620,229	\$564,279	\$55,950				\$55,950

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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CY 2020 Operating Subsidy

IL104 Woodford County Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	IL10400000120D	\$144,637	\$161,993	\$147,380	\$14,613				\$14,613
IL104	Total	\$144,637	\$161,993	\$147,380	\$14,613				\$14,613

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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CY 2020 Operating Subsidy

IL107 Housing Authority of the City of North Chicago, IL

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	IL10700000120D	\$437,817	\$490,355	\$446,121	\$44,234				\$44,234
IL107	Total	\$437,817	\$490,355	\$446,121	\$44,234				\$44,234

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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CY 2020 Operating Subsidy

IL108 Housing Authority of the County of Lawrence, IL.

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	IL10800000120D	\$426,301	\$477,457	\$434,386	\$43,071				\$43,071
IL108	Total	\$426,301	\$477,457	\$434,386	\$43,071				\$43,071

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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CY 2020 Operating Subsidy

IL116 McHenry County Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	IL11600000120D	\$85,203	\$95,427	\$86,819	\$8,608				\$8,608
IL116	Total	\$85,203	\$95,427	\$86,819	\$8,608				\$8,608

Definitions:

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CY 2020 Operating Subsidy

IL118 Hamilton County Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	IL11800000120D	\$108,208	\$121,193	\$110,260	\$10,933				\$10,933
IL118	Total	\$108,208	\$121,193	\$110,260	\$10,933				\$10,933

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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CY 2020 Operating Subsidy

IL120 Housing Authority of Edgar County

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	IL12000000120D	\$393,769	\$441,021	\$401,238	\$39,783				\$39,783
IL120	Total	\$393,769	\$441,021	\$401,238	\$39,783				\$39,783

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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CY 2020 Operating Subsidy

IL126 Housing Authority of the City of Marion, Illinois

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	IL12600000120D	\$487,821	\$546,360	\$497,074	\$49,286				\$49,286
2	IL12600000220D	\$686,844	\$769,265	\$699,871	\$69,394				\$69,394
IL126	Total	\$1,174,665	\$1,315,625	\$1,196,945	\$118,680				\$118,680

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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

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

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

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

CY 2020 Operating Subsidy

IL128 Housing Authority of Piatt County

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	IL12800000120D	\$137,801	\$154,337	\$140,415	\$13,922				\$13,922
IL128	Total	\$137,801	\$154,337	\$140,415	\$13,922				\$13,922

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 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 2020 Operating Subsidy

IL131 Mercer County Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	IL13100000120D	\$145,988	\$163,507	\$148,757	\$14,750				\$14,750
IL131	Total	\$145,988	\$163,507	\$148,757	\$14,750				\$14,750

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 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.