## CY 2021 Operating Subsidy

### IL001  The Housing Authority of City of East St. Louis

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual December Obligation</th>
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<tbody>
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**CY 2021 Operating Subsidy**

IL001  The Housing Authority of City of East St. Louis

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<tr>
<td></td>
<td></td>
<td>96.74%</td>
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Definitions:

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Column C: This is the total amount funded year to date as November 30, 2021.

See the Operating Subsidy Detailed Funding Calculation for the Month of November for details.

It is posted on the 2021 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 overfunded for the year.

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

Column E: Due to overfunding, the amount will need to be de-obligated.

If the PHA has drawn an amount before the de-obligation is processed, the PHA will have to repay the amount. Note that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.

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Column G: The actual funding amount provided to the PHA. This amount cannot be negative.
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**IL002  CHICAGO HOUSING AUTHORITY**

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<th>CY2021 Total Prorated Eligibility 96.74%</th>
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<th>Actual 2021 December Obligation</th>
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**IL002 Total**

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<td>$162,150,827</td>
<td>$156,871,320</td>
<td>$142,485,829</td>
<td>$14,385,491</td>
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<td>$14,385,491</td>
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## CY 2021 Operating Subsidy

**IL003** Peoria Housing Authority

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<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
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<th>Actual 2021 December Obligation</th>
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<tbody>
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## CY 2021 Operating Subsidy

**IL003  Peoria Housing Authority**

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### CY 2021 Operating Subsidy

IL004  SPRINGFIELD HOUSING AUTHORITY

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<td></td>
<td></td>
<td></td>
<td>96.74%</td>
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IL005  Granite City Housing Authority

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<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
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<tbody>
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<td>1</td>
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**Granite City Housing Authority**

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## CY 2021 Operating Subsidy

**IL007**  
**Alexander County Housing Authority**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>IL007000000121D</td>
<td>$348,037</td>
<td>$336,705</td>
<td>$305,828</td>
<td>$30,877</td>
<td>$0</td>
<td>$0</td>
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<tr>
<td>2</td>
<td>IL007000000221D</td>
<td>$324,729</td>
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<tr>
<td>3</td>
<td>IL007000000321D</td>
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<td><strong>Total</strong></td>
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<td><strong>$1,013,780</strong></td>
<td><strong>$102,353</strong></td>
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## CY 2021 Operating Subsidy

### IL007  Alexander County Housing Authority

<table>
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<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
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</tr>
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</table>

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## CY 2021 Operating Subsidy

**IL009**  The Housing Authority of Henry County

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
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<td>96.74%</td>
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### CY 2021 Operating Subsidy

<table>
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<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
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</tr>
</thead>
</table>

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## CY 2021 Operating Subsidy

**IL010**  
Grtr Metro. Area Hsg Auth of Rock Island County

<table>
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<tr>
<th>No</th>
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<th>CY2021 Total Prorated Eligibility</th>
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<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
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</thead>
<tbody>
<tr>
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<td>4</td>
<td>IL01000001221D</td>
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<td><strong>$0</strong></td>
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<td><strong>$158,086</strong></td>
</tr>
</tbody>
</table>
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## CY 2021 Operating Subsidy

**IL011**  The Housing Authority of the City of Danville, IL

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
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</thead>
<tbody>
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<tr>
<td>3</td>
<td>IL01100010321D</td>
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<tr>
<td>4</td>
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<tr>
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<td><strong>$0</strong></td>
<td><strong>$280,512</strong></td>
<td><strong>$0</strong></td>
</tr>
</tbody>
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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>IL01200001521D</td>
<td>$254,412</td>
<td>$246,129</td>
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<td>4</td>
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<td><strong>$0</strong></td>
<td><strong>$244,086</strong></td>
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## CY 2021 Operating Subsidy

**IL012  DECATUR HOUSING AUTHORITY**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
<th>Previously Obligated</th>
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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>96.74%</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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## CY 2021 Operating Subsidy

**IL014  Housing Authority for Lasalle County**

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<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
<th>Previously Obligated</th>
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</tr>
</thead>
<tbody>
<tr>
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<td><strong>$279,954</strong></td>
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</tbody>
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## CY 2021 Operating Subsidy

### IL014  Housing Authority for Lasalle County

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
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# CY 2021 Operating Subsidy

**IL015  Madison County Housing Authority**

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<thead>
<tr>
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<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
<th>96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
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</thead>
<tbody>
<tr>
<td>1</td>
<td>IL01500061121D</td>
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<td>$0</td>
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<td>$31,368</td>
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<td>IL01500140021D</td>
<td>$20,228</td>
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<td>5</td>
<td>IL01500150021D</td>
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<td>6</td>
<td>IL01500170021D</td>
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<tr>
<td>7</td>
<td>IL01500180021D</td>
<td>$78,441</td>
<td>$75,887</td>
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<tr>
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<td><strong>IL015 Total</strong></td>
<td><strong>$605,440</strong></td>
<td><strong>$585,726</strong></td>
<td><strong>$532,016</strong></td>
<td><strong>$53,710</strong></td>
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## CY 2021 Operating Subsidy

**IL015**  Madison County Housing Authority

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
</table>

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- **Column C:** This is the total amount funded year to date as November 30, 2021. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2021 Operating Subsidy web page. [https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021](https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021)
- **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 overfunded for the year. Overfunded amount must be recaptured, either through de-obligation and/or repayment, as noted below.
- **Column E:** Due to overfunding, the amount will need to be de-obligated.
  - If the PHA has drawn an amount before the de-obligation is processed, the PHA will have to repay the amount. Note that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.
- **Column F:** Due to overfunding, the amount will need to be repaid to HUD because the PHA doesn't have sufficient undisbursed funds to process a de-obligation.
- **Column G:** The actual funding amount provided to the PHA. This amount cannot be negative.
## CY 2021 Operating Subsidy

**IL016**  
Quincy Housing Authority

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>IL016000000121D</td>
<td>$670,686</td>
<td>$648,849</td>
<td>$589,348</td>
<td>$59,501</td>
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<td>$0</td>
<td>$59,501</td>
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<td>IL016000000221D</td>
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<td>$104,922</td>
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<td>$0</td>
<td>$9,622</td>
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<tr>
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<td>IL016000000321D</td>
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<td>$257,421</td>
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<td>$23,607</td>
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<td></td>
<td><strong>Total</strong></td>
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<td><strong>$1,011,192</strong></td>
<td><strong>$918,462</strong></td>
<td><strong>$92,730</strong></td>
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<td><strong>$0</strong></td>
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### CY 2021 Operating Subsidy

IL016  Quincy Housing Authority

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
<th>Previously Obligated</th>
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<tbody>
<tr>
<td></td>
<td></td>
<td>96.74%</td>
<td></td>
<td></td>
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<td></td>
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Column C: This is the total amount funded year to date as November 30, 2021.

See the Operating Subsidy Detailed Funding Calculation for the Month of November for details.

It is posted on the 2021 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 overfunded for the year.

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

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Column G: The actual funding amount provided to the PHA. This amount cannot be negative.
## CY 2021 Operating Subsidy

**IL018  Housing Authority of the City of Rock Island**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>IL01800000621D</td>
<td>$557,673</td>
<td>$539,516</td>
<td>$490,041</td>
<td>$49,475</td>
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<td>$0</td>
<td>$49,475</td>
</tr>
<tr>
<td>2</td>
<td>IL01800000921D</td>
<td>$104,063</td>
<td>$100,675</td>
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<tr>
<td>3</td>
<td>IL01800001021D</td>
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<tr>
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<td>$8,948</td>
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<tr>
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<td><strong>Total</strong></td>
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<td><strong>$694,509</strong></td>
<td><strong>$70,118</strong></td>
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<td><strong>$70,118</strong></td>
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### CY 2021 Operating Subsidy

IL018  Housing Authority of the City of Rock Island

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<tr>
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<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
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</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>96.74%</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Definitions:**

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Column C: This is the total amount funded year to date as November 30, 2021.

See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2021 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 overfunded for the year.

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Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA doesn't have sufficient undisbursed funds to process a de-obligation.

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## CY 2021 Operating Subsidy

**IL020**  Moline Housing Authority

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<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
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</thead>
<tbody>
<tr>
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<td>IL02000414121D</td>
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<td><strong>IL020 Total</strong></td>
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- **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 overfunded for the year. Overfunded amount must be recaptured, either through de-obligation and/or repayment, as noted below.
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- **Column F**: Due to overfunding, the amount will need to be repaid to HUD because the PHA doesn’t have sufficient undisbursed funds to process a de-obligation.
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# CY 2021 Operating Subsidy

IL022  Rockford Housing Authority

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
<th>Preprated Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual December Obligation</th>
</tr>
</thead>
<tbody>
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<tr>
<td>4</td>
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<td>$0</td>
<td>$49,101</td>
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<tr>
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<td>$493</td>
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<td>11</td>
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</table>
## CY 2021 Operating Subsidy

**IL022  Rockford Housing Authority**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
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</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
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<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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- **Column D:** Dec funding to be provided to the project before reconciliation (Col B - Col C).
  
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### CY 2021 Operating Subsidy

**IL024  Housing Authority of Joliet**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
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<td>$490,069</td>
<td>$445,128</td>
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</tr>
<tr>
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<td>3</td>
<td>IL02400000621D</td>
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<td>$0</td>
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<tr>
<td>4</td>
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<td>6</td>
<td>IL02400001121D</td>
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<td>$20,831</td>
<td>$18,921</td>
<td>$1,910</td>
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</table>

**IL024 Total** | **$3,415,215** | **$3,304,019** | **$3,001,031** | **$302,988** | **$0** | **$0** | **$302,988**
## CY 2021 Operating Subsidy

**IL024**  Housing Authority of Joliet

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
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Column C: This is the total amount funded year to date as November 30, 2021.

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   - It is posted on the 2021 Operating Subsidy web page.


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

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<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>IL02500000521D</td>
<td>$758,720</td>
<td>$734,017</td>
<td>$666,705</td>
<td>$67,312</td>
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<td>$175,154</td>
<td>$169,451</td>
<td>$153,912</td>
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<td>$174,449</td>
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<td>$15,477</td>
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<tr>
<td>4</td>
<td>IL02500005221D</td>
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<td><strong>Total</strong></td>
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<td><strong>$1,088,173</strong></td>
<td><strong>$109,864</strong></td>
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</tr>
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</table>
**CY 2021 Operating Subsidy**

Housing Authority of the County of Cook

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
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<th>Actual 2021 December Obligation</th>
</tr>
</thead>
</table>

**Definitions:**

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Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate equals prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2021.

See the Operating Subsidy Detailed Funding Calculation for the Month of November for details.

It is posted on the 2021 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 overfunded for the year.

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

Column E: Due to overfunding, the amount will need to be de-obligated.

If the PHA has drawn an amount before the de-obligation is processed, the PHA will have to repay the amount. Note that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.

Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA doesn’t have sufficient undisbursed funds to process a de-obligation.

Column G: The actual funding amount provided to the PHA. This amount cannot be negative.
<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>IL02600000121D</td>
<td>$85,692</td>
<td>$82,902</td>
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<tr>
<td>3</td>
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<td>$56,861</td>
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<tr>
<td>4</td>
<td>IL02600000621D</td>
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<td>$333,973</td>
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<tr>
<td></td>
<td><strong>Total</strong></td>
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<td><strong>$1,265,886</strong></td>
<td><strong>$127,804</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$127,804</strong></td>
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</table>
## CY 2021 Operating Subsidy

**IL026  Housing Authority of the City of Waukegan**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>96.74%</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Definitions:
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- **Column C**: This is the total amount funded year to date as November 30, 2021.
  
  See the Operating Subsidy Detailed Funding Calculation for the Month of November for details.
  It is posted on the 2021 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 overfunded for the year.
  Overfunded amount must be recaptured, either through de-obligation and/or repayment, as noted below.

- **Column E**: Due to overfunding, the amount will need to be de-obligated.
  If the PHA has drawn an amount before the de-obligation is processed, the PHA will have to repay the amount.

- **Column F**: Due to overfunding, the amount will need to be repaid to HUD because the PHA doesn't have sufficient undisbursed funds to process a de-obligation.

- **Column G**: The actual funding amount provided to the PHA. This amount cannot be negative.

Note: repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.
# CY 2021 Operating Subsidy

IL027  Grundy County Housing Authority

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>IL02700000121D</td>
<td>$221,199</td>
<td>$213,997</td>
<td>$194,373</td>
<td>$19,624</td>
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<td>$0</td>
<td>$19,624</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$221,199</strong></td>
<td><strong>$213,997</strong></td>
<td><strong>$194,373</strong></td>
<td><strong>$19,624</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$19,624</strong></td>
</tr>
</tbody>
</table>

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  See the Operating Subsidy Detailed Funding Calculation for the Month of November for details.
  
  It is posted on the 2021 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 overfunded for the year.
  
  Overfunded amount must be recaptured, either through de-obligation and/or repayment, as noted below.

- **Column E:** Due to overfunding, the amount will need to be de-obligated.
  
  If the PHA has drawn an amount before the de-obligation is processed, the PHA will have to repay the amount.  
  
  Note that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.

- **Column F:** Due to overfunding, the amount will need to be repaid to HUD because the PHA doesn't have sufficient undisbursed funds to process a de-obligation.

- **Column G:** The actual funding amount provided to the PHA. This amount cannot be negative.
### CY 2021 Operating Subsidy

**IL029 Housing Authority of the City of Freeport**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
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<td><strong>$0</strong></td>
<td><strong>$95,335</strong></td>
</tr>
</tbody>
</table>

**Definitions:**
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- 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 overfunded for the year. Overfunded amount must be recaptured, either through de-obligation and/or repayment, as noted below.
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- Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA doesn't have sufficient undisbursed funds to process a de-obligation.
- Column G: The actual funding amount provided to the PHA. This amount cannot be negative.
## CY 2021 Operating Subsidy

### St. Clair County Housing Authority

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
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</thead>
<tbody>
<tr>
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<td>IL030000000421D</td>
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<td><strong>$0</strong></td>
<td><strong>$345,709</strong></td>
</tr>
</tbody>
</table>
## CY 2021 Operating Subsidy

IL030  St. Clair County Housing Authority

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
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<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Definitions:

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Column C: This is the total amount funded year to date as November 30, 2021.

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- It is posted on the 2021 Operating Subsidy web page: https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021

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 overfunded for the year.
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Column E: Due to overfunding, the amount will need to be de-obligated.

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Column G: The actual funding amount provided to the PHA. This amount cannot be negative.
## CY 2021 Operating Subsidy

**IL031  Dewitt County Housing Authority**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>A: CY2021 Total Eligibility</th>
<th>B: CY2021 Total Prorated Eligibility 96.74%</th>
<th>C: Previously Obligated</th>
<th>D: Expected December 2021</th>
<th>E: Amount to be De-Obligated</th>
<th>F: Amount to be Repaid by the PHA</th>
<th>G: Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>IL03100000121D</td>
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<tr>
<td><strong>Total</strong></td>
<td></td>
<td><strong>$622,832</strong></td>
<td><strong>$602,553</strong></td>
<td><strong>$547,298</strong></td>
<td><strong>$55,255</strong></td>
<td>$0</td>
<td>$0</td>
<td>$55,255</td>
</tr>
</tbody>
</table>

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## CY 2021 Operating Subsidy

**IL032**  Whiteside County Housing Authority

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
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<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>IL03200000121D</td>
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<td>$622,206</td>
<td>$565,148</td>
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<td>$57,058</td>
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<tr>
<td>2</td>
<td>IL03200000221D</td>
<td>$708,739</td>
<td>$685,663</td>
<td>$622,786</td>
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<tr>
<td></td>
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<td><strong>$119,935</strong></td>
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<td><strong>$0</strong></td>
<td><strong>$119,935</strong></td>
</tr>
</tbody>
</table>

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

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Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA doesn’t have sufficient undisbursed funds to process a de-obligation.

Column G: The actual funding amount provided to the PHA. This amount cannot be negative.
### CY 2021 Operating Subsidy

**IL034  Housing Authority of the County of Ford**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>IL034000000121D</td>
<td>$162,716</td>
<td>$157,418</td>
<td>$142,983</td>
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<td>$14,435</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td><strong>$162,716</strong></td>
<td><strong>$157,418</strong></td>
<td><strong>$142,983</strong></td>
<td><strong>$14,435</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$14,435</strong></td>
</tr>
</tbody>
</table>

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  - See the Operating Subsidy Detailed Funding Calculation for the Month of November for details.
  - It is posted on the 2021 Operating Subsidy web page.
- **Column D:** Dec funding to be provided to the project before reconciliation (Col B - Col C).
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  - If the PHA has drawn an amount before the de-obligation is processed, the PHA will have to repay the amount. Note that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.
- **Column F:** Due to overfunding, the amount will need to be repaid to HUD because the PHA doesn't have sufficient undisbursed funds to process a de-obligation.
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# CY 2021 Operating Subsidy

**IL035**   Lee County Housing Authority

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>IL035000000121D</td>
<td>$373,053</td>
<td>$360,907</td>
<td>$327,811</td>
<td>$33,096</td>
<td>$0</td>
<td>$0</td>
<td>$33,096</td>
</tr>
<tr>
<td>2</td>
<td>IL035000000221D</td>
<td>$323,226</td>
<td>$312,702</td>
<td>$284,026</td>
<td>$28,676</td>
<td>$0</td>
<td>$0</td>
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</tr>
<tr>
<td><strong>IL035 Total</strong></td>
<td><strong>$696,279</strong></td>
<td><strong>$673,609</strong></td>
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<td><strong>$61,772</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$61,772</strong></td>
<td></td>
</tr>
</tbody>
</table>

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## CY 2021 Operating Subsidy
Montgomery County Housing Authority

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<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>A: CY2021 Total Eligibility</th>
<th>B: CY2021 Total Prorated Eligibility 96.74%</th>
<th>C: Previously Obligated</th>
<th>D: Expected December 2021</th>
<th>E: Amount to be De-Obligated</th>
<th>F: Amount to be Repaid by the PHA</th>
<th>G: Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>IL03700000121D</td>
<td>$468,373</td>
<td>$453,123</td>
<td>$411,571</td>
<td>$41,552</td>
<td>$0</td>
<td>$0</td>
<td>$41,552</td>
</tr>
<tr>
<td>2</td>
<td>IL03700000221D</td>
<td>$49,519</td>
<td>$47,907</td>
<td>$43,513</td>
<td>$4,394</td>
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<td>$0</td>
<td>$4,394</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$517,892</strong></td>
<td><strong>$501,030</strong></td>
<td><strong>$455,084</strong></td>
<td></td>
<td></td>
<td>$0</td>
<td><strong>$45,946</strong></td>
</tr>
</tbody>
</table>

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

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## CY 2021 Operating Subsidy

**IL039  Kankakee County Housing Authority**

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<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Eligibility Prorated 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>IL03900000121D</td>
<td>$102,406</td>
<td>$99,072</td>
<td>$89,986</td>
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<td>$9,086</td>
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<tr>
<td>2</td>
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<td>$389,728</td>
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<td>$342,463</td>
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<td>3</td>
<td>IL03900000321D</td>
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<td>$900,168</td>
<td>$817,620</td>
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<td>4</td>
<td>IL03900000621D</td>
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<tr>
<td>5</td>
<td>IL03900000721D</td>
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<td>$7,336</td>
<td>$6,663</td>
<td>$673</td>
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<td>$0</td>
<td>$673</td>
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<tr>
<td></td>
<td><strong>Total</strong></td>
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<td><strong>$1,412,496</strong></td>
<td><strong>$1,282,964</strong></td>
<td><strong>$129,532</strong></td>
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<td><strong>$129,532</strong></td>
</tr>
</tbody>
</table>
### CY 2021 Operating Subsidy

IL039  Kankakee County Housing Authority

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

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## CY 2021 Operating Subsidy

**IL040**  
Logan County Housing Authority

<table>
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<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>IL040000000121D</td>
<td>$576,383</td>
<td>$557,616</td>
<td>$506,481</td>
<td>$51,135</td>
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<td>$0</td>
<td>$51,135</td>
</tr>
<tr>
<td>ILO40</td>
<td><strong>Total</strong></td>
<td><strong>$576,383</strong></td>
<td><strong>$557,616</strong></td>
<td><strong>$506,481</strong></td>
<td><strong>$51,135</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$51,135</strong></td>
</tr>
</tbody>
</table>

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**CY 2021 Operating Subsidy**

**IL041**  Massac County Housing Authority

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<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1IL04100000121D</td>
<td>$753,864</td>
<td>$729,319</td>
<td>$662,438</td>
<td>$66,881</td>
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<td>$0</td>
<td>$66,881</td>
<td></td>
</tr>
<tr>
<td><strong>IL041</strong> Total</td>
<td><strong>$753,864</strong></td>
<td><strong>$729,319</strong></td>
<td><strong>$662,438</strong></td>
<td><strong>$66,881</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$66,881</strong></td>
<td></td>
</tr>
</tbody>
</table>

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**CY 2021 Operating Subsidy**

**Housing Authority - County of Saline**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
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<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>IL04300000121D</td>
<td>$460,964</td>
<td>$445,955</td>
<td>$405,060</td>
<td>$40,895</td>
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<td>$0</td>
<td>$40,895</td>
</tr>
<tr>
<td>2</td>
<td>IL04300000221D</td>
<td>$538,737</td>
<td>$521,196</td>
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<td>$47,794</td>
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<td>$47,794</td>
</tr>
<tr>
<td>3</td>
<td>IL04300000321D</td>
<td>$716,058</td>
<td>$692,744</td>
<td>$629,217</td>
<td>$63,527</td>
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<td>$63,527</td>
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<td></td>
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<td><strong>$1,659,895</strong></td>
<td><strong>$1,507,679</strong></td>
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<td><strong>$0</strong></td>
<td><strong>$152,216</strong></td>
</tr>
</tbody>
</table>
### CY 2021 Operating Subsidy

IL043  Housing Authority - County of Saline

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
<th>Previously Obligated</th>
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## CY 2021 Operating Subsidy

**IL044**  Housing Authority of the City of Pekin

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>A: CY2021 Total Eligibility</th>
<th>B: CY2021 Total Prorated Eligibility 96.74%</th>
<th>C: Previously Obligated</th>
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<th>G: Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1IL04400000121D</td>
<td>$724,902</td>
<td>$701,300</td>
<td>$636,989</td>
<td>$64,311</td>
<td>$0</td>
<td>$0</td>
<td>$64,311</td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$724,902</strong></td>
<td><strong>$701,300</strong></td>
<td><strong>$636,989</strong></td>
<td><strong>$64,311</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$64,311</strong></td>
<td></td>
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</table>

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<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>IL04500000121D</td>
<td>$498,069</td>
<td>$481,852</td>
<td>$437,665</td>
<td>$44,187</td>
<td>$0</td>
<td>$0</td>
<td>$44,187</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td>$498,069</td>
<td>$481,852</td>
<td>$437,665</td>
<td>$44,187</td>
<td>$0</td>
<td>$0</td>
<td>$44,187</td>
</tr>
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### CY 2021 Operating Subsidy

**IL046  Housing Authority of Adams County**

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<tr>
<th>No</th>
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<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>IL04600000121D</td>
<td>$314,139</td>
<td>$303,911</td>
<td>$276,041</td>
<td>$27,870</td>
<td>$0</td>
<td>$0</td>
<td>$27,870</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$314,139</strong></td>
<td><strong>$303,911</strong></td>
<td><strong>$276,041</strong></td>
<td><strong>$27,870</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$27,870</strong></td>
<td></td>
</tr>
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### CY 2021 Operating Subsidy

**IL047  Macoupin County Housing Authority**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>IL04700010021D</td>
<td>$989,078</td>
<td>$956,874</td>
<td>$869,127</td>
<td>$87,747</td>
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<td>$0</td>
<td>$87,747</td>
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<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$989,078</strong></td>
<td><strong>$956,874</strong></td>
<td><strong>$869,127</strong></td>
<td><strong>$87,747</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$87,747</strong></td>
</tr>
</tbody>
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  See the Operating Subsidy Detailed Funding Calculation for the Month of November for details.
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### CY 2021 Operating Subsidy

IL048  Perry County Housing Authority

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<th>No</th>
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<th>CY2021 Total Eligibility</th>
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### CY 2021 Operating Subsidy

**IL048**  
Perry County Housing Authority

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</thead>
<tbody>
<tr>
<td>1</td>
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<td>$189,588</td>
<td>$183,415</td>
<td>$166,596</td>
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<td><strong>Total</strong></td>
<td><strong>$189,588</strong></td>
<td><strong>$183,415</strong></td>
<td><strong>$166,596</strong></td>
<td><strong>$16,819</strong></td>
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## CY 2021 Operating Subsidy

**IL050**  
Housing Authority of the County of Williamson

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## CY 2021 Operating Subsidy

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<td>A</td>
<td>B</td>
<td>C</td>
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<td>E</td>
<td>F</td>
<td>G</td>
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<td>Amount to be Repaid by the PHA</td>
<td>Actual 2021 December Obligation</td>
</tr>
<tr>
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# CY 2021 Operating Subsidy

IL051  Housing Authority of the City of Bloomington, IL

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<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
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# CY 2021 Operating Subsidy

**IL052**   Randolph County Housing Authority

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<th>CY2021 Total Eligibility</th>
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<tbody>
<tr>
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<td><strong>Total</strong></td>
<td><strong>$619,077</strong></td>
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<td><strong>$543,998</strong></td>
<td><strong>$54,922</strong></td>
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# CY 2021 Operating Subsidy

**IL053  Housing Authority of the County of Jackson, Ill.**

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<tr>
<td>1</td>
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**IL053 Housing Authority of the County of Jackson, Il.**

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  - If the PHA has drawn an amount before the de-obligation is processed, the PHA will have to repay the amount. **Note** that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.
- **Column F:** Due to overfunding, the amount will need to be repaid to HUD because the PHA doesn't have sufficient undisbursed funds to process a de-obligation.
- **Column G:** The actual funding amount provided to the PHA. This amount cannot be negative.
# CY 2021 Operating Subsidy

**IL055  Housing Authority - City of Alton**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>IL055000000121D</td>
<td>$1,073,324</td>
<td>$1,038,377</td>
<td>$943,156</td>
<td>$95,221</td>
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<td>$0</td>
<td>$95,221</td>
</tr>
<tr>
<td>2</td>
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<td>$56</td>
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<td>$0</td>
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</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
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<td><strong>$943,207</strong></td>
<td><strong>$95,226</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$95,226</strong></td>
</tr>
</tbody>
</table>

**Definitions:**

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Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate equals prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2021.

See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2021 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 overfunded for the year.

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

Column E: Due to overfunding, the amount will need to be de-obligated.

If the PHA has drawn an amount before the de-obligation is processed, the PHA will have to repay the amount. Note that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.

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Column G: The actual funding amount provided to the PHA. This amount cannot be negative.
## CY 2021 Operating Subsidy

IL056  Housing Authority of the County of Lake, Il.

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>IL05600000221D</td>
<td>$513,765</td>
<td>96.74%</td>
<td>$497,037</td>
<td>$451,457</td>
<td>$45,580</td>
<td>$0</td>
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<tr>
<td>2</td>
<td>IL05600000321D</td>
<td>$565,368</td>
<td>$546,960</td>
<td>$496,802</td>
<td>$50,158</td>
<td>$0</td>
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<tr>
<td>3</td>
<td>IL05600000421D</td>
<td>$460,463</td>
<td>$445,471</td>
<td>$404,620</td>
<td>$40,851</td>
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<tr>
<td>4</td>
<td>IL05600000521D</td>
<td>$366,500</td>
<td>$354,567</td>
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<tr>
<td></td>
<td><strong>IL056 Total</strong></td>
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<td><strong>$1,844,035</strong></td>
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<td><strong>$169,103</strong></td>
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<td><strong>$0</strong></td>
<td><strong>$169,103</strong></td>
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## CY 2021 Operating Subsidy

**IL056**  Housing Authority of the County of Lake, Il.

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
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<tbody>
<tr>
<td></td>
<td></td>
<td>96.74%</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Definitions:

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## CY 2021 Operating Subsidy

**IL057  Housing Authority of Marion County**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>IL057000000121D</td>
<td>$876,194</td>
<td>$847,666</td>
<td>$769,933</td>
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<td>$0</td>
<td>$77,733</td>
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<tr>
<td>2</td>
<td>IL057000000221D</td>
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<td>$392,860</td>
<td>$356,834</td>
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<td>$0</td>
<td>$36,026</td>
</tr>
<tr>
<td>3</td>
<td>IL057000000321D</td>
<td>$446,229</td>
<td>$431,700</td>
<td>$392,112</td>
<td>$39,588</td>
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<td>$0</td>
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<tr>
<td></td>
<td><strong>Total</strong></td>
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<td><strong>$1,672,226</strong></td>
<td><strong>$1,518,879</strong></td>
<td><strong>$153,347</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$153,347</strong></td>
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</tbody>
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## CY 2021 Operating Subsidy

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
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Column C: This is the total amount funded year to date as November 30, 2021.

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- It is posted on the 2021 Operating Subsidy web page.


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### CY 2021 Operating Subsidy

**IL058  Housing Authority of Pope County**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>IL05800000121D</td>
<td>$391,223</td>
<td>$378,485</td>
<td>$343,778</td>
<td>$34,707</td>
<td>$0</td>
<td>$0</td>
<td>$34,707</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$391,223</strong></td>
<td><strong>$378,485</strong></td>
<td><strong>$343,778</strong></td>
<td><strong>$34,707</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$34,707</strong></td>
</tr>
</tbody>
</table>

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  - See the Operating Subsidy Detailed Funding Calculation for the Month of November for details.
  - It is posted on the 2021 Operating Subsidy web page.
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### CY 2021 Operating Subsidy

**IL059  Housing Authority of Jefferson County**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>A: CY2021 Total Eligibility</th>
<th>B: CY2021 Total Prorated Eligibility 96.74%</th>
<th>C: Previously Obligated</th>
<th>D: Expected December 2021</th>
<th>E: Amount to be De-Obligated</th>
<th>F: Amount to be Repaid by the PHA</th>
<th>G: Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>IL059000000121D</td>
<td>$515,577</td>
<td>$498,790</td>
<td>$453,050</td>
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<td>$0</td>
<td>$0</td>
<td>$45,740</td>
</tr>
<tr>
<td>2</td>
<td>IL059000000221D</td>
<td>$457,244</td>
<td>$442,356</td>
<td>$401,792</td>
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<td>$40,564</td>
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<tr>
<td></td>
<td><strong>IL059 Total</strong></td>
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<td><strong>$941,146</strong></td>
<td><strong>$854,842</strong></td>
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<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$86,304</strong></td>
</tr>
</tbody>
</table>

**Definitions:**

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Column C: This is the total amount funded year to date as November 30, 2021.

See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2021 Operating Subsidy web page:

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

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# CY 2021 Operating Subsidy

**IL060  Housing Authority of Gallatin County**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>IL06000000121D</td>
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<td>$0</td>
<td>$23,404</td>
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</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$312,571</strong></td>
<td><strong>$302,394</strong></td>
<td><strong>$278,990</strong></td>
<td><strong>$23,404</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$23,404</strong></td>
<td></td>
</tr>
</tbody>
</table>

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Column C: This is the total amount funded year to date as November 30, 2021.

See the Operating Subsidy Detailed Funding Calculation for the Month of November for details.

It is posted on the 2021 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 overfunded for the year.

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Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA doesn't have sufficient undisbursed funds to process a de-obligation.

Column G: The actual funding amount provided to the PHA. This amount cannot be negative.
## CY 2021 Operating Subsidy

**IL061  Housing Authority of the County of Franklin**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
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<td>96.74%</td>
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<td>$0</td>
<td>$59,289</td>
</tr>
<tr>
<td>2</td>
<td>IL06100000221D</td>
<td>$589,495</td>
<td>$570,301</td>
<td>$518,004</td>
<td>$52,297</td>
<td>$0</td>
<td>$0</td>
<td>$52,297</td>
</tr>
<tr>
<td>3</td>
<td>IL06100000321D</td>
<td>$254,747</td>
<td>$246,453</td>
<td>$223,853</td>
<td>$22,600</td>
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<td>$22,600</td>
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<td>4</td>
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<td>$39,347</td>
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<td><strong>Total</strong></td>
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<td><strong>$195,624</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$195,624</strong></td>
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### CY 2021 Operating Subsidy

**IL061  Housing Authority of the County of Franklin**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility (96.74%)</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
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<th>Amount to be Repaid by the PHA</th>
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</tr>
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## CY 2021 Operating Subsidy

**IL062**  
Effingham County Housing Authority

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<thead>
<tr>
<th>A</th>
<th>B</th>
<th>C</th>
<th>D</th>
<th>E</th>
<th>F</th>
<th>G</th>
</tr>
</thead>
<tbody>
<tr>
<td>No</td>
<td>Project Number</td>
<td>CY2021 Total Eligibility</td>
<td>CY2021 Total Prorated Eligibility 96.74%</td>
<td>Previously Obligated</td>
<td>Expected December 2021</td>
<td>Amount to be De-Obligated</td>
</tr>
<tr>
<td>---</td>
<td>---</td>
<td>---</td>
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<td>---</td>
</tr>
<tr>
<td>IL06200000121D</td>
<td>$224,745</td>
<td>$217,427</td>
<td>$196,229</td>
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<td>$0</td>
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<td>$217,427</td>
<td>$196,229</td>
<td>$21,198</td>
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<td>$0</td>
</tr>
</tbody>
</table>

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  When this amount is negative it means that the project is overfunded for the year.
  
  Overfunded amount must be recaptured, either through de-obligation and/or repayment, as noted below.

- **Column E**: Due to overfunding, the amount will need to be de-obligated.
  
  If the PHA has drawn an amount before the de-obligation is processed, the PHA will have to repay the amount. Note that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.

- **Column F**: Due to overfunding, the amount will need to be repaid to HUD because the PHA doesn't have sufficient undisbursed funds to process a de-obligation.

- **Column G**: The actual funding amount provided to the PHA. This amount cannot be negative.
## CY 2021 Operating Subsidy

**IL063  Housing Authority of Johnson County**

<table>
<thead>
<tr>
<th>No.</th>
<th>Project Number</th>
<th>A: CY2021 Total Eligibility</th>
<th>B: CY2021 Total Prorated Eligibility 96.74%</th>
<th>C: Previously Obligated</th>
<th>D: Expected December 2021</th>
<th>E: Amount to be De-Obligated</th>
<th>F: Amount to be Repaid by the PHA</th>
<th>G: Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>IL06300000121D</td>
<td>$212,857</td>
<td>$205,927</td>
<td>$187,042</td>
<td>$18,885</td>
<td>$0</td>
<td>$0</td>
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<tr>
<td>1</td>
<td>IL063</td>
<td><strong>Total</strong></td>
<td><strong>$212,857</strong></td>
<td><strong>$205,927</strong></td>
<td><strong>$187,042</strong></td>
<td><strong>$18,885</strong></td>
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<td><strong>$18,885</strong></td>
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</tbody>
</table>

**Definitions:**

**Column A:** Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

**Column B:** Total eligibility (Line E1 of HUD-52723) times the proration rate equals prorated eligibility.

**Column C:** This is the total amount funded year to date as November 30, 2021.

- See the Operating Subsidy Detailed Funding Calculation for the Month of November for details.
- It is posted on the 2021 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 overfunded for the year. Overfunded amount must be recaptured, either through de-obligation and/or repayment, as noted below.

**Column E:** Due to overfunding, the amount will need to be de-obligated.

If the PHA has drawn an amount before the de-obligation is processed, the PHA will have to repay the amount. Note that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.

**Column F:** Due to overfunding, the amount will need to be repaid to HUD because the PHA doesn't have sufficient undisbursed funds to process a de-obligation.

**Column G:** The actual funding amount provided to the PHA. This amount cannot be negative.
### CY 2021 Operating Subsidy

**IL065**  
Clay County Housing Authority

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
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<td>IL06500000121D</td>
<td>$512,103</td>
<td>$495,429</td>
<td>$449,997</td>
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<td><strong>Total</strong></td>
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<td><strong>$512,103</strong></td>
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<td><strong>$449,997</strong></td>
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</table>

**Definitions:**

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  - It is posted on the 2021 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 F:** Due to overfunding, the amount will need to be repaid to HUD because the PHA doesn't have sufficient undisbursed funds to process a de-obligation.
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## CY 2021 Operating Subsidy

**IL066  Housing Authority of the County of Hardin**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>IL06600000621D</td>
<td>$465,055</td>
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<td>$408,655</td>
<td>$41,258</td>
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<td>$0</td>
<td>$41,258</td>
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<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$465,055</strong></td>
<td><strong>$449,913</strong></td>
<td><strong>$408,655</strong></td>
<td><strong>$41,258</strong></td>
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<td><strong>$41,258</strong></td>
</tr>
</tbody>
</table>

### Definitions:
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- **Column C**: This is the total amount funded year to date as November 30, 2021.
  
  See the Operating Subsidy Detailed Funding Calculation for the Month of November for details.
  
  It is posted on the 2021 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 overfunded for the year.
  
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**CY 2021 Operating Subsidy**

**Housing Authority of the County of Union**

<table>
<thead>
<tr>
<th>A</th>
<th>B</th>
<th>C</th>
<th>D</th>
<th>E</th>
<th>F</th>
<th>G</th>
</tr>
</thead>
<tbody>
<tr>
<td>No</td>
<td>Project Number</td>
<td>CY2021 Total Eligibility</td>
<td>CY2021 Total Prorated Eligibility 96.74%</td>
<td>Previously Obligated</td>
<td>Expected December 2021</td>
<td>Amount to be De-Obligated</td>
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<tr>
<td>1</td>
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<tr>
<td><strong>Total</strong></td>
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<td><strong>$79,046</strong></td>
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</tr>
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</table>

Definitions:
Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.
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# CY 2021 Operating Subsidy

**IL068**  White County Housing Authority

<table>
<thead>
<tr>
<th>A</th>
<th>B</th>
<th>C</th>
<th>D</th>
<th>E</th>
<th>F</th>
<th>G</th>
</tr>
</thead>
<tbody>
<tr>
<td>No</td>
<td>Project Number</td>
<td>CY2021 Total Eligibility</td>
<td>CY2021 Total Prorated Eligibility 96.74%</td>
<td>Previously Obligated</td>
<td>Expected December 2021</td>
<td>Amount to be De-Obligated</td>
</tr>
<tr>
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</tr>
<tr>
<td>IL06800000121D</td>
<td>$335,263</td>
<td>$324,347</td>
<td>$294,604</td>
<td>$29,743</td>
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<td>$0</td>
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<tr>
<td><strong>IL068 Total</strong></td>
<td><strong>$335,263</strong></td>
<td><strong>$324,347</strong></td>
<td><strong>$294,604</strong></td>
<td><strong>$29,743</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
</tr>
</tbody>
</table>

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  See the Operating Subsidy Detailed Funding Calculation for the Month of November for details.
  
  It is posted on the 2021 Operating Subsidy web page.
  
- **Column D**: Dec funding to be provided to the project before reconciliation (Col B - Col C).
  
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<tr>
<th>No</th>
<th>Project Number</th>
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<th>CY2021 Total Prorated Eligibility 96.74%</th>
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<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
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</thead>
<tbody>
<tr>
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<td>$21,454</td>
</tr>
<tr>
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<td>Total</td>
<td>$241,830</td>
<td>$233,956</td>
<td>$212,502</td>
<td>$21,454</td>
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</table>
### CY 2021 Operating Subsidy

**IL070  Housing Authority of the County of Cumberland, Il.**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>IL070000000121D</td>
<td>$337,955</td>
<td>$326,951</td>
<td>$296,969</td>
<td>$29,982</td>
<td>$0</td>
<td>$0</td>
<td>$29,982</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$337,955</strong></td>
<td><strong>$326,951</strong></td>
<td><strong>$296,969</strong></td>
<td><strong>$29,982</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$29,982</strong></td>
</tr>
</tbody>
</table>

Definitions:
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Column C: This is the total amount funded year to date as November 30, 2021.
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## CY 2021 Operating Subsidy

**IL071**  
Pike County Housing Authority

<table>
<thead>
<tr>
<th>No</th>
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<th>CY2021 Total Prorated Eligibility 96.74%</th>
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<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
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<tr>
<td>Total</td>
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<td><strong>$780,642</strong></td>
<td><strong>$755,225</strong></td>
<td><strong>$685,969</strong></td>
<td><strong>$69,256</strong></td>
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<td><strong>$69,256</strong></td>
</tr>
</tbody>
</table>

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### CY 2021 Operating Subsidy

**IL072**  Housing Authority of Greene County

<table>
<thead>
<tr>
<th>No.</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
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<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
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<tbody>
<tr>
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<td><strong>Total</strong></td>
<td><strong>$312,708</strong></td>
<td><strong>$302,526</strong></td>
<td><strong>$274,784</strong></td>
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<td><strong>$27,742</strong></td>
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</tbody>
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### CY 2021 Operating Subsidy

**Scott County Housing Authority**

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<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
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<th>Previously Obligated</th>
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<tr>
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<tr>
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<td><strong>$343,525</strong></td>
<td><strong>$312,022</strong></td>
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<td><strong>$0</strong></td>
<td><strong>$31,503</strong></td>
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## CY 2021 Operating Subsidy

**IL074  Housing Authority of the County of Jersey**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>IL07400000121D</td>
<td>$455,322</td>
<td>$440,497</td>
<td>$400,102</td>
<td>$40,395</td>
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<tr>
<td>IL074</td>
<td><strong>Total</strong></td>
<td><strong>$455,322</strong></td>
<td><strong>$440,497</strong></td>
<td><strong>$400,102</strong></td>
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<td><strong>$40,395</strong></td>
</tr>
</tbody>
</table>

**Definitions:**

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Column C: This is the total amount funded year to date as November 30, 2021.


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 overfunded for the year.
- Overfunded amount must be recaptured, either through de-obligation and/or repayment, as noted below.

Column E: Due to overfunding, the amount will need to be de-obligated.

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Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA doesn't have sufficient undisbursed funds to process a de-obligation.

Column G: The actual funding amount provided to the PHA. This amount cannot be negative.
## CY 2021 Operating Subsidy

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>IL076000000121D</td>
<td>$327,241</td>
<td>$316,586</td>
<td>$287,555</td>
<td>$29,031</td>
<td>$0</td>
<td>$0</td>
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</tr>
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<td>2</td>
<td>IL076000000221D</td>
<td>$419,230</td>
<td>$405,580</td>
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<tr>
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<td><strong>Total</strong></td>
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<td><strong>$923,812</strong></td>
<td><strong>$839,097</strong></td>
<td><strong>$84,715</strong></td>
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<td><strong>$0</strong></td>
<td><strong>$84,715</strong></td>
</tr>
</tbody>
</table>
### Definitions:

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- **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 overfunded for the year. Overfunded amount must be recaptured, either through de-obligation and/or repayment, as noted below.
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- **Column F:** Due to overfunding, the amount will need to be repaid to HUD because the PHA doesn't have sufficient undisbursed funds to process a de-obligation.
- **Column G:** The actual funding amount provided to the PHA. This amount cannot be negative.
### CY 2021 Operating Subsidy

IL078  Housing Authority of the County of Bond

<table>
<thead>
<tr>
<th>No.</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
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<td>$498,314</td>
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<td>$0</td>
<td>$45,696</td>
</tr>
<tr>
<td>Total</td>
<td></td>
<td>$515,085</td>
<td>$498,314</td>
<td>$452,618</td>
<td>$45,696</td>
<td>$0</td>
<td>$0</td>
<td>$45,696</td>
</tr>
</tbody>
</table>

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- Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate equals prorated eligibility.
- Column C: This is the total amount funded year to date as November 30, 2021.
  
  See the Operating Subsidy Detailed Funding Calculation for the Month of November for details.
  
  It is posted on the 2021 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 overfunded for the year.
  
  Overfunded amount must be recaptured, either through de-obligation and/or repayment, as noted below.

- Column E: Due to overfunding, the amount will need to be de-obligated.
  
  If the PHA has drawn an amount before the de-obligation is processed, the PHA will have to repay the amount. Note that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.

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- Column G: The actual funding amount provided to the PHA. This amount cannot be negative.
### CY 2021 Operating Subsidy

**IL079  Morgan County Housing Authority**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
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<td>$306,900</td>
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<tr>
<td>2</td>
<td>IL07900000221D</td>
<td>$420,539</td>
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<td>3</td>
<td>IL07900000321D</td>
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<td><strong>$96,235</strong></td>
</tr>
<tr>
<td>No</td>
<td>Project Number</td>
<td>CY2021 Total Eligibility</td>
<td>CY2021 Total Prorated Eligibility</td>
<td>Previously Obligated</td>
<td>Expected December 2021</td>
<td>Amount to be De-Obligated</td>
<td>Amount to be Repaid by the PHA</td>
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</tr>
<tr>
<td>----</td>
<td>----------------</td>
<td>--------------------------</td>
<td>-----------------------------------</td>
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<td>--------------------------</td>
<td>------------------------------</td>
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</tr>
<tr>
<td></td>
<td></td>
<td>CY2021 Total Eligibility</td>
<td>CY2021 Total Prorated Eligibility</td>
<td>Previously Obligated</td>
<td>Expected December 2021</td>
<td>Amount to be De-Obligated</td>
<td>Amount to be Repaid by the PHA</td>
<td>Actual 2021 December Obligation</td>
</tr>
</tbody>
</table>

Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

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Column C: This is the total amount funded year to date as November 30, 2021.

   See the Operating Subsidy Detailed Funding Calculation for the Month of November for details.
   It is posted on the 2021 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 overfunded for the year.
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Column G: The actual funding amount provided to the PHA. This amount cannot be negative.
**CY 2021 Operating Subsidy**

IL080    Edwards County Housing Authority

<table>
<thead>
<tr>
<th>No.</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>IL08000000121D</td>
<td>$140,815</td>
<td>$136,230</td>
<td>$123,737</td>
<td>$12,493</td>
<td>$0</td>
<td>$0</td>
<td>$12,493</td>
</tr>
</tbody>
</table>

**Total**

$140,815  $136,230  $123,737  $12,493  $0  $0  $12,493

**Definitions:**

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

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Column C: This is the total amount funded year to date as November 30, 2021.

See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2021 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 overfunded for the year.

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## CY 2021 Operating Subsidy

**IL081**  Carroll County Housing Authority

<table>
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<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
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<td>$168,792</td>
<td>$163,296</td>
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<td>$0</td>
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<tr>
<td>Total</td>
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<td>$168,792</td>
<td>$163,296</td>
<td>$148,321</td>
<td>$14,975</td>
<td>$0</td>
<td>$0</td>
<td>$14,975</td>
</tr>
</tbody>
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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
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<tr>
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<td><strong>Total</strong></td>
<td><strong>$349,777</strong></td>
<td><strong>$338,389</strong></td>
<td><strong>$297,995</strong></td>
<td><strong>$40,394</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
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</tr>
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## CY 2021 Operating Subsidy

**IL083**  
Winnebago County Housing Authority

<table>
<thead>
<tr>
<th>No.</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
<th>Previously Obligated</th>
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<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
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</thead>
<tbody>
<tr>
<td>1</td>
<td>IL08300000121D</td>
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<td><strong>$0</strong></td>
<td><strong>$61,690</strong></td>
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</table>
## CY 2021 Operating Subsidy

**IL083**  Winnebago County Housing Authority

### Definitions:
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  - It is posted on the 2021 Operating Subsidy web page.
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- **Column G**: The actual funding amount provided to the PHA. This amount cannot be negative.

### Table

<table>
<thead>
<tr>
<th>No</th>
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<th>CY2021 Total Eligibility</th>
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</thead>
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</tr>
<tr>
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<td>---------------------------</td>
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</tr>
<tr>
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<td>2</td>
<td>IL08400000221D</td>
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<td>$285,524</td>
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### CY 2021 Operating Subsidy

**IL084  Fulton County Housing Authority**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
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</tr>
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Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA doesn't have sufficient undisbursed funds to process a de-obligation.
Column G: The actual funding amount provided to the PHA. This amount cannot be negative.
## CY 2021 Operating Subsidy

**IL085**  
Knox County Housing Authority

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>IL08500000121D</td>
<td>$485,758</td>
<td>$469,942</td>
<td>$426,848</td>
<td>$43,094</td>
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</tr>
<tr>
<td>2</td>
<td>IL08500000221D</td>
<td>$884,248</td>
<td>$855,458</td>
<td>$777,010</td>
<td>$78,448</td>
<td>$0</td>
<td>$0</td>
<td>$78,448</td>
</tr>
<tr>
<td>3</td>
<td>IL08500000321D</td>
<td>$94,119</td>
<td>$91,055</td>
<td>$82,704</td>
<td>$8,351</td>
<td>$0</td>
<td>$0</td>
<td>$8,351</td>
</tr>
<tr>
<td>4</td>
<td>IL08500000421D</td>
<td>$16,700</td>
<td>$16,156</td>
<td>$14,675</td>
<td>$1,481</td>
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<td>$1,481</td>
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<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$1,480,825</strong></td>
<td><strong>$1,432,611</strong></td>
<td><strong>$1,301,237</strong></td>
<td><strong>$131,374</strong></td>
<td>$0</td>
<td>$0</td>
<td><strong>$131,374</strong></td>
</tr>
</tbody>
</table>
### CY 2021 Operating Subsidy

**Knox County Housing Authority**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>96.74%</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Definitions:**

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### CY 2021 Operating Subsidy

**IL086**  Bureau County Housing Authority

<table>
<thead>
<tr>
<th>No.</th>
<th>Project Number</th>
<th>A: CY2021 Total Eligibility</th>
<th>B: CY2021 Total Prorated Eligibility 96.74%</th>
<th>C: Previously Obligated</th>
<th>D: Expected December 2021</th>
<th>E: Amount to be De-Obligated</th>
<th>F: Amount to be Repaid by the PHA</th>
<th>G: Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>IL08600000121D</td>
<td>$346,421</td>
<td>$335,142</td>
<td>$304,409</td>
<td>$30,733</td>
<td>$0</td>
<td>$0</td>
<td>$30,733</td>
</tr>
<tr>
<td>2</td>
<td>IL08600000221D</td>
<td>$231,174</td>
<td>$223,647</td>
<td>$203,138</td>
<td>$20,509</td>
<td>$0</td>
<td>$0</td>
<td>$20,509</td>
</tr>
<tr>
<td><strong>IL086 Total</strong></td>
<td><strong>$577,595</strong></td>
<td><strong>$558,789</strong></td>
<td><strong>$507,547</strong></td>
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<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$51,242</strong></td>
<td></td>
</tr>
</tbody>
</table>

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# CY 2021 Operating Subsidy

**IL087** Housing Authority of the County of Shelby, Il.

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>IL08700000121D</td>
<td>$329,281</td>
<td>$318,560</td>
<td>$289,347</td>
<td>$29,213</td>
<td>$0</td>
<td>$0</td>
<td>$29,213</td>
</tr>
<tr>
<td></td>
<td>IL087 Total</td>
<td>$329,281</td>
<td>$318,560</td>
<td>$289,347</td>
<td>$29,213</td>
<td>$0</td>
<td>$0</td>
<td>$29,213</td>
</tr>
</tbody>
</table>

**Definitions:**

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

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Column C: This is the total amount funded year to date as November 30, 2021.

See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2021 Operating Subsidy web page.


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<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>A CY2021 Total Eligibility</th>
<th>B CY2021 Total Prorated Eligibility</th>
<th>C Previously Obligated</th>
<th>D Expected December 2021</th>
<th>E Amount to be De-Obligated</th>
<th>F Amount to be Repaid by the PHA</th>
<th>G Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>IL08800000121D</td>
<td>$499,023</td>
<td>$482,775</td>
<td>$434,542</td>
<td>$48,233</td>
<td>$0</td>
<td>$0</td>
<td>$48,233</td>
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</tr>
<tr>
<td>IL088 Total</td>
<td>$499,023</td>
<td>$482,775</td>
<td>$434,542</td>
<td>$48,233</td>
<td>$0</td>
<td>$0</td>
<td>$48,233</td>
<td></td>
</tr>
</tbody>
</table>

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Column C: This is the total amount funded year to date as November 30, 2021.
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   It is posted on the 2021 Operating Subsidy web page.
Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).
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## CY 2021 Operating Subsidy

**Housing Authority of the County of Dekalb**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>IL08900010021D</td>
<td>$576,892</td>
<td>$558,109</td>
<td>$506,929</td>
<td>$51,180</td>
<td>$0</td>
<td>$0</td>
<td>$51,180</td>
</tr>
<tr>
<td>2</td>
<td>IL08900020021D</td>
<td>$129,801</td>
<td>$125,575</td>
<td>$114,059</td>
<td>$11,516</td>
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<td>$0</td>
<td>$11,516</td>
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<tr>
<td>3</td>
<td>IL08900030021D</td>
<td>$391,377</td>
<td>$378,634</td>
<td>$343,912</td>
<td>$34,722</td>
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<td>$0</td>
<td>$34,722</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
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<td><strong>$1,062,318</strong></td>
<td><strong>$964,900</strong></td>
<td><strong>$97,418</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$97,418</strong></td>
</tr>
</tbody>
</table>
## CY 2021 Operating Subsidy

**Housing Authority of the County of Dekalb**

<table>
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<tr>
<th>No.</th>
<th>Project Number</th>
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<th>CY2021 Total Prorated Eligibility</th>
<th>Previously Obligated</th>
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<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>CY2021 Total Eligibility</td>
<td>CY2021 Total Prorated Eligibility</td>
<td>Prorated eligibility</td>
<td>Expected December 2021</td>
<td>Amount to be De-Obligated</td>
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</tr>
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### CY 2021 Operating Subsidy

**Aurora Housing Authority Of the City of Aurora**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>IL09000000121D</td>
<td>$1,165,027</td>
<td>$1,127,095</td>
<td>$1,023,737</td>
<td>$103,358</td>
<td>$0</td>
<td>$0</td>
<td>$103,358</td>
</tr>
<tr>
<td>2</td>
<td>IL09000000221D</td>
<td>$1,272,847</td>
<td>$1,231,404</td>
<td>$1,118,481</td>
<td>$112,923</td>
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<td>$0</td>
<td>$112,923</td>
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<tr>
<td></td>
<td><strong>Total</strong></td>
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<td><strong>$2,142,218</strong></td>
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<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$216,281</strong></td>
</tr>
</tbody>
</table>

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### CY 2021 Operating Subsidy

IL091  Warren County Housing Authority

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<th>No</th>
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<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
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<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>IL09100000121D</td>
<td>$554,558</td>
<td>$536,502</td>
<td>$487,304</td>
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<td>$49,198</td>
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<tr>
<td>2</td>
<td>IL09100000221D</td>
<td>$461,353</td>
<td>$446,332</td>
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</tr>
<tr>
<td><strong>IL091 Total</strong></td>
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<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$90,128</strong></td>
</tr>
</tbody>
</table>

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## CY 2021 Operating Subsidy

**IL093** Housing Authority of the County of Wabash, Il.

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>IL09300000121D</td>
<td>$356,439</td>
<td>$344,834</td>
<td>$313,211</td>
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<td>$0</td>
<td>$31,623</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$356,439</strong></td>
<td><strong>$344,834</strong></td>
<td><strong>$313,211</strong></td>
<td><strong>$31,623</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$31,623</strong></td>
</tr>
</tbody>
</table>

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- It is posted on the 2021 Operating Subsidy web page.


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### CY 2021 Operating Subsidy

IL094  Livingston County Housing Authority

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1IL09400000121D</td>
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<td>$69,767</td>
<td></td>
</tr>
<tr>
<td><strong>IL094 Total</strong></td>
<td><strong>$786,403</strong></td>
<td><strong>$760,798</strong></td>
<td><strong>$691,031</strong></td>
<td><strong>$69,767</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$69,767</strong></td>
<td></td>
</tr>
</tbody>
</table>

**Definitions:**

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<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>IL09500000121D</td>
<td>$249,771</td>
<td>$241,639</td>
<td>$219,479</td>
<td>$22,160</td>
<td>$0</td>
<td>$0</td>
<td>$22,160</td>
</tr>
</tbody>
</table>

**Definitions:**

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Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate equals prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2021.

See the Operating Subsidy Detailed Funding Calculation for the Month of November for details.

It is posted on the 2021 Operating Subsidy web page.


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

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Column G: The actual funding amount provided to the PHA. This amount cannot be negative.
## CY 2021 Operating Subsidy

**IL096**  Housing Authority of the County of Richland

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>IL096000000121D</td>
<td>$206,052</td>
<td>$199,343</td>
<td>$181,063</td>
<td>$18,280</td>
<td>$0</td>
<td>$0</td>
<td>$18,280</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$206,052</strong></td>
<td><strong>$199,343</strong></td>
<td><strong>$181,063</strong></td>
<td><strong>$18,280</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$18,280</strong></td>
</tr>
</tbody>
</table>

**Definitions:**

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  It is posted on the 2021 Operating Subsidy web page.
  
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<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>IL097</td>
<td>IL09700000121D</td>
<td>$70,911</td>
<td>$68,602</td>
<td>$62,311</td>
<td>$6,291</td>
<td>$0</td>
<td>$0</td>
<td>$6,291</td>
</tr>
</tbody>
</table>

**Total**

| $70,911 | $68,602 | $62,311 | $6,291 | $0 | $0 | $6,291 |

**Definitions:**

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- **Column G:** The actual funding amount provided to the PHA. This amount cannot be negative.
### CY 2021 Operating Subsidy

IL099    Housing Authority of the County of Brown

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>IL09900000121D</td>
<td>$181,739</td>
<td>$175,822</td>
<td>$159,698</td>
<td>$16,124</td>
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<td>$0</td>
<td>$16,124</td>
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</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$181,739</strong></td>
<td><strong>$175,822</strong></td>
<td><strong>$159,698</strong></td>
<td><strong>$16,124</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$16,124</strong></td>
<td></td>
</tr>
</tbody>
</table>

**Definitions:**

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Column C: This is the total amount funded year to date as November 30, 2021.

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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 overfunded for the year.

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

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<th>No</th>
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<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1IL10000000121D</td>
<td>$655,683</td>
<td>$634,334</td>
<td>$576,164</td>
<td>$58,170</td>
<td>$0</td>
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<td>$58,170</td>
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</tr>
<tr>
<td>IL100 Total</td>
<td>$655,683</td>
<td>$634,334</td>
<td>$576,164</td>
<td>$58,170</td>
<td>$0</td>
<td>$0</td>
<td>$58,170</td>
<td></td>
</tr>
</tbody>
</table>

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## CY 2021 Operating Subsidy

**IL102** The Housing Authority of the County of Cass Il.

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>IL10200000121D</td>
<td>$163,157</td>
<td>$157,845</td>
<td>$143,370</td>
<td>$14,475</td>
<td>$0</td>
<td>$0</td>
<td>$14,475</td>
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</tr>
<tr>
<td><strong>IL102</strong> Total</td>
<td><strong>$163,157</strong></td>
<td><strong>$157,845</strong></td>
<td><strong>$143,370</strong></td>
<td><strong>$14,475</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$14,475</strong></td>
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</tr>
</tbody>
</table>

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## CY 2021 Operating Subsidy

### IL103  Housing Authority of the Village of Oak Park

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>IL10300000121D</td>
<td>$617,256</td>
<td>$597,159</td>
<td>$542,398</td>
<td>$54,761</td>
<td>$0</td>
<td>$0</td>
<td>$54,761</td>
</tr>
<tr>
<td>IL103</td>
<td>Total</td>
<td>$617,256</td>
<td>$597,159</td>
<td>$542,398</td>
<td>$54,761</td>
<td>$0</td>
<td>$0</td>
<td>$54,761</td>
</tr>
</tbody>
</table>

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## CY 2021 Operating Subsidy

**IL107  Housing Authority of the City of North Chicago, IL**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>IL10700000121D</td>
<td>$477,955</td>
<td>$462,393</td>
<td>$419,991</td>
<td>$42,402</td>
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<td>$0</td>
<td>$42,402</td>
</tr>
<tr>
<td><strong>IL107 Total</strong></td>
<td><strong>$477,955</strong></td>
<td><strong>$462,393</strong></td>
<td><strong>$419,991</strong></td>
<td><strong>$42,402</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$42,402</strong></td>
<td></td>
</tr>
</tbody>
</table>

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### CY 2021 Operating Subsidy

**IL108  Housing Authority of the County of Lawrence, Il.**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>IL10800000121D</td>
<td>$415,101</td>
<td>$401,586</td>
<td>$364,759</td>
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<td>$0</td>
<td>$36,827</td>
</tr>
<tr>
<td><strong>IL108 Total</strong></td>
<td><strong>$415,101</strong></td>
<td><strong>$401,586</strong></td>
<td><strong>$364,759</strong></td>
<td><strong>$36,827</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$36,827</strong></td>
<td></td>
</tr>
</tbody>
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## CY 2021 Operating Subsidy

**IL116  McHenry County Housing Authority**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>A</th>
<th>B</th>
<th>C</th>
<th>D</th>
<th>E</th>
<th>F</th>
<th>G</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>CY2021 Total Eligibility</td>
<td>CY2021 Total Prorated Eligibility 96.74%</td>
<td>Previously Obligated</td>
<td>Expected December 2021</td>
<td>Amount to be De-Obligated</td>
<td>Amount to be Repaid by the PHA</td>
<td>Actual 2021 December Obligation</td>
</tr>
<tr>
<td>1IL11600000121D</td>
<td>$95,586</td>
<td>$92,474</td>
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</tr>
<tr>
<td><strong>IL116  Total</strong></td>
<td><strong>$95,586</strong></td>
<td><strong>$92,474</strong></td>
<td><strong>$83,994</strong></td>
<td><strong>$8,480</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$8,480</strong></td>
<td></td>
</tr>
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- **Column C**: This is the total amount funded year to date as November 30, 2021. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2021 Operating Subsidy web page. [https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021](https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021)
- **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 overfunded for the year. Overfunded amount must be recaptured, either through de-obligation and/or repayment, as noted below.
- **Column E**: Due to overfunding, the amount will need to be de-obligated. If the PHA has drawn an amount before the de-obligation is processed, the PHA will have to repay the amount. Note that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.
- **Column F**: Due to overfunding, the amount will need to be repaid to HUD because the PHA doesn't have sufficient undisbursed funds to process a de-obligation.
- **Column G**: The actual funding amount provided to the PHA. This amount cannot be negative.
### CY 2021 Operating Subsidy

**IL118**  Hamilton County Housing Authority

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>IL11800000121D</td>
<td>$138,558</td>
<td>$134,047</td>
<td>$121,754</td>
<td>$12,293</td>
<td>$0</td>
<td>$0</td>
<td>$12,293</td>
<td></td>
</tr>
</tbody>
</table>

**IL118**  **Total**  $138,558  $134,047  $121,754  $12,293  $0  $0  $12,293

**Definitions:**
- **Column A:** Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.
- **Column B:** Total eligibility (Line E1 of HUD-52723) times the proration rate equals prorated eligibility.
- **Column C:** This is the total amount funded year to date as November 30, 2021.
  
  See the Operating Subsidy Detailed Funding Calculation for the Month of November for details.
  
  It is posted on the 2021 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 overfunded for the year.
  
  Overfunded amount must be recaptured, either through de-obligation and/or repayment, as noted below.
- **Column E:** Due to overfunding, the amount will need to be de-obligated.
  
  If the PHA has drawn an amount before the de-obligation is processed, the PHA will have to repay the amount.
  
  Note that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.
- **Column F:** Due to overfunding, the amount will need to be repaid to HUD because the PHA doesn't have sufficient undisbursed funds to process a de-obligation.
- **Column G:** The actual funding amount provided to the PHA. This amount cannot be negative.
## CY 2021 Operating Subsidy

**IL120  Housing Authority of Edgar County**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>IL12000000121D</td>
<td>$508,938</td>
<td>$492,367</td>
<td>$447,216</td>
<td>$45,151</td>
<td>$0</td>
<td>$0</td>
<td>$45,151</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$508,938</strong></td>
<td><strong>$492,367</strong></td>
<td><strong>$447,216</strong></td>
<td><strong>$45,151</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$45,151</strong></td>
</tr>
</tbody>
</table>

**Definitions:**

- **Column A:** Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.
- **Column B:** Total eligibility (Line E1 of HUD-52723) times the proration rate equals prorated eligibility.
- **Column C:** This is the total amount funded year to date as November 30, 2021.
  
- **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 overfunded for the year. Overfunded amount must be recaptured, either through de-obligation and/or repayment, as noted below.
  
  **Column E:** Due to overfunding, the amount will need to be de-obligated.
  
  If the PHA has drawn an amount before the de-obligation is processed, the PHA will have to repay the amount. Note that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.
- **Column F:** Due to overfunding, the amount will need to be repaid to HUD because the PHA doesn't have sufficient undisbursed funds to process a de-obligation.
- **Column G:** The actual funding amount provided to the PHA. This amount cannot be negative.
# CY 2021 Operating Subsidy

**Housing Authority of the City of Marion, Illinois**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>A: CY2021 Total Eligibility</th>
<th>B: CY2021 Total Prorated Eligibility 96.74%</th>
<th>C: Previously Obligated</th>
<th>D: Expected December 2021</th>
<th>E: Amount to be De-Obligated</th>
<th>F: Amount to be Repaid by the PHA</th>
<th>G: Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>IL126000000121D</td>
<td>$556,154</td>
<td>$538,046</td>
<td>$488,706</td>
<td>$49,340</td>
<td>$0</td>
<td>$0</td>
<td>$49,340</td>
</tr>
<tr>
<td>2</td>
<td>IL126000000221D</td>
<td>$718,200</td>
<td>$694,816</td>
<td>$631,099</td>
<td>$63,717</td>
<td>$0</td>
<td>$0</td>
<td>$63,717</td>
</tr>
<tr>
<td></td>
<td><strong>IL126 Total</strong></td>
<td><strong>$1,274,354</strong></td>
<td><strong>$1,232,862</strong></td>
<td><strong>$1,119,805</strong></td>
<td><strong>$113,057</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$113,057</strong></td>
</tr>
</tbody>
</table>

### Definitions:
- **Column A**: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.
- **Column B**: Total eligibility (Line E1 of HUD-52723) times the proration rate equals prorated eligibility.
- **Column C**: This is the total amount funded year to date as November 30, 2021.
  
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  It is posted on the 2021 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 overfunded for the year.
  
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- **Column F**: Due to overfunding, the amount will need to be repaid to HUD because the PHA doesn't have sufficient undisbursed funds to process a de-obligation.
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# CY 2021 Operating Subsidy

**IL128**  Housing Authority of Piatt County

<table>
<thead>
<tr>
<th>No.</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1IL12800000121D</td>
<td>$158,824</td>
<td>$153,653</td>
<td>$136,514</td>
<td>$17,139</td>
<td>$0</td>
<td>$0</td>
<td>$17,139</td>
<td></td>
</tr>
<tr>
<td><strong>IL128</strong> Total</td>
<td><strong>$158,824</strong></td>
<td><strong>$153,653</strong></td>
<td><strong>$136,514</strong></td>
<td><strong>$17,139</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$17,139</strong></td>
<td></td>
</tr>
</tbody>
</table>

**Definitions:**

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- **Column C:** This is the total amount funded year to date as November 30, 2021. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2021 Operating Subsidy web page. [https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021](https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021)
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### CY 2021 Operating Subsidy

**IL131  Mercer County Housing Authority**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>IL13100000121D</td>
<td>$163,000</td>
<td>$157,693</td>
<td>$143,232</td>
<td>$14,461</td>
<td>$0</td>
<td>$0</td>
<td>$14,461</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$163,000</strong></td>
<td><strong>$157,693</strong></td>
<td><strong>$143,232</strong></td>
<td><strong>$14,461</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$14,461</strong></td>
</tr>
</tbody>
</table>

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