

### CY 2021 Operating Subsidy

IL001     The Housing Authority of City of East St. Louis

No	Project Number	A	B	C	D	E	F	G
		CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De-Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	IL00100000121D	\$1,314,642	\$1,271,838	\$1,155,207	\$116,631	\$0	\$0	\$116,631
2	IL00100000221D	\$1,646,973	\$1,593,349	\$1,447,235	\$146,114	\$0	\$0	\$146,114
3	IL00100000321D	\$1,311,681	\$1,268,974	\$1,152,606	\$116,368	\$0	\$0	\$116,368
4	IL00100000421D	\$1,018,925	\$985,750	\$895,354	\$90,396	\$0	\$0	\$90,396
5	IL00100000521D	\$681,707	\$659,511	\$599,033	\$60,478	\$0	\$0	\$60,478
6	IL00100000621D	\$967,770	\$936,260	\$850,403	\$85,857	\$0	\$0	\$85,857
7	IL00100000721D	\$1,097,563	\$1,061,827	\$964,455	\$97,372	\$0	\$0	\$97,372
8	IL00100000821D	\$221,725	\$214,506	\$194,835	\$19,671	\$0	\$0	\$19,671
9	IL00100001021D	\$132,285	\$127,978	\$116,242	\$11,736	\$0	\$0	\$11,736
10	IL00100001121D	\$31,029	\$30,019	\$27,266	\$2,753	\$0	\$0	\$2,753
11	IL00100001221D	\$178,353	\$172,546	\$156,723	\$15,823	\$0	\$0	\$15,823
12	IL00100001321D	\$14,170	\$13,709	\$12,451	\$1,258	\$0	\$0	\$1,258
13	IL00100001521D	\$8,729	\$8,445	\$7,671	\$774	\$0	\$0	\$774
<b>IL001</b>	<b>Total</b>	<b>\$8,625,552</b>	<b>\$8,344,712</b>	<b>\$7,579,481</b>	<b>\$765,231</b>	<b>\$0</b>	<b>\$0</b>	<b>\$765,231</b>

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**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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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. that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.

Note

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

IL002 CHICAGO HOUSING AUTHORITY

No	Project Number	A CY2021 Total Eligibility	B CY2021 Total Prorated Eligibility 96.74%	C Previously Obligated	D Expected December 2021	E Amount to be De- Obligated	F Amount to be Repaid by the PHA	G Actual 2021 December Obligation
1	IL00200100021D	\$162,150,827	\$156,871,320	\$142,485,829	\$14,385,491	\$0	\$0	\$14,385,491
<b>IL002</b>	<b>Total</b>	<b>\$162,150,827</b>	<b>\$156,871,320</b>	<b>\$142,485,829</b>	<b>\$14,385,491</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,385,491</b>

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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**

IL003      Peoria Housing Authority

		A	B	C	D	E	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De-Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	IL00300000221D	\$1,070,618	\$1,035,759	\$940,778	\$94,981	\$0	\$0	\$94,981
2	IL00300000321D	\$547,239	\$529,421	\$480,872	\$48,549	\$0	\$0	\$48,549
3	IL00300000421D	\$908,103	\$878,536	\$797,972	\$80,564	\$0	\$0	\$80,564
4	IL00300000521D	\$571,795	\$553,178	\$502,450	\$50,728	\$0	\$0	\$50,728
5	IL00300000621D	\$171,179	\$165,606	\$150,420	\$15,186	\$0	\$0	\$15,186
6	IL00300000721D	\$320,197	\$309,772	\$281,364	\$28,408	\$0	\$0	\$28,408
7	IL00300000821D	\$169,982	\$164,448	\$149,367	\$15,081	\$0	\$0	\$15,081
8	IL00300000921D	\$28,572	\$27,642	\$25,107	\$2,535	\$0	\$0	\$2,535
9	IL00300001121D	\$126,690	\$122,565	\$111,326	\$11,239	\$0	\$0	\$11,239
<b>IL003</b>	<b>Total</b>	<b>\$3,914,375</b>	<b>\$3,786,927</b>	<b>\$3,439,656</b>	<b>\$347,271</b>	<b>\$0</b>	<b>\$0</b>	<b>\$347,271</b>

## CY 2021 Operating Subsidy

IL003      Peoria Housing Authority

		A	B	C	D	E	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De-Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation

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**CY 2021 Operating Subsidy**

IL004     SPRINGFIELD HOUSING AUTHORITY

		A	B	C	D	E	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De-Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	IL00400000121D	\$1,009,667	\$976,793	\$887,219	\$89,574	\$0	\$0	\$89,574
2	IL00400000221D	\$722,604	\$699,077	\$634,970	\$64,107	\$0	\$0	\$64,107
3	IL00400000321D	\$1,023,269	\$989,952	\$899,171	\$90,781	\$0	\$0	\$90,781
4	IL00400000421D	\$81,472	\$78,819	\$71,592	\$7,227	\$0	\$0	\$7,227
5	IL00400000521D	\$215,389	\$208,376	\$189,268	\$19,108	\$0	\$0	\$19,108
6	IL00400000621D	\$7,203	\$6,968	\$6,330	\$638	\$0	\$0	\$638
7	IL00400000721D	\$158,894	\$153,721	\$139,624	\$14,097	\$0	\$0	\$14,097
8	IL00400000821D	\$5,873	\$5,682	\$5,161	\$521	\$0	\$0	\$521
9	IL00400000921D	\$218,869	\$211,743	\$192,326	\$19,417	\$0	\$0	\$19,417
<b>IL004</b>	<b>Total</b>	<b>\$3,443,240</b>	<b>\$3,331,131</b>	<b>\$3,025,661</b>	<b>\$305,470</b>	<b>\$0</b>	<b>\$0</b>	<b>\$305,470</b>

### CY 2021 Operating Subsidy

IL004     SPRINGFIELD HOUSING AUTHORITY

		A	B	C	D	E	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De-Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation

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**CY 2021 Operating Subsidy**

IL005 Granite City Housing Authority

		A	B	C	D	E	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De-Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	IL00500000421D	\$438,986	\$424,693	\$385,748	\$38,945	\$0	\$0	\$38,945
2	IL00500000621D	\$317,699	\$307,355	\$279,170	\$28,185	\$0	\$0	\$28,185
3	IL00500000821D	\$136,928	\$132,470	\$120,322	\$12,148	\$0	\$0	\$12,148
4	IL00500000921D	\$51,078	\$49,415	\$44,884	\$4,531	\$0	\$0	\$4,531
5	IL00500001021D	\$8,110	\$7,846	\$7,126	\$720	\$0	\$0	\$720
<b>IL005</b>	<b>Total</b>	<b>\$952,801</b>	<b>\$921,779</b>	<b>\$837,250</b>	<b>\$84,529</b>	<b>\$0</b>	<b>\$0</b>	<b>\$84,529</b>

### CY 2021 Operating Subsidy

IL005 Granite City Housing Authority

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# **CY 2021 Operating Subsidy**

IL007 Alexander County Housing Authority

		A	B	C	D	E	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De-Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	IL00700000121D	\$348,037	\$336,705	\$305,828	\$30,877	\$0	\$0	\$30,877
2	IL00700000221D	\$324,729	\$314,156	\$285,347	\$28,809	\$0	\$0	\$28,809
3	IL00700000321D	\$480,931	\$465,272	\$422,605	\$42,667	\$0	\$0	\$42,667
<b>IL007</b>	<b>Total</b>	<b>\$1,153,697</b>	<b>\$1,116,133</b>	<b>\$1,013,780</b>	<b>\$102,353</b>	<b>\$0</b>	<b>\$0</b>	<b>\$102,353</b>

### CY 2021 Operating Subsidy

IL007     Alexander County Housing Authority

		A	B	C	D	E	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De-Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation

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### CY 2021 Operating Subsidy

IL009     The Housing Authority of Henry County

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No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De-Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	IL00900000121D	\$1,014,786	\$981,745	\$891,717	\$90,028	\$0	\$0	\$90,028
2	IL00900000221D	\$591,132	\$571,885	\$519,442	\$52,443	\$0	\$0	\$52,443
3	IL00900000521D	\$286	\$277	\$251	\$26	\$0	\$0	\$26
<b>IL009</b>	<b>Total</b>	<b>\$1,606,204</b>	<b>\$1,553,907</b>	<b>\$1,411,410</b>	<b>\$142,497</b>	<b>\$0</b>	<b>\$0</b>	<b>\$142,497</b>

### CY 2021 Operating Subsidy

IL009     The Housing Authority of Henry County

		A	B	C	D	E	F	G
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### CY 2021 Operating Subsidy

IL010 Grtr Metro. Area Hsng Auth of Rock Island County

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1	IL01000000121D	\$620,699	\$600,490	\$545,423	\$55,067	\$0	\$0	\$55,067
2	IL01000000521D	\$273,092	\$264,200	\$239,972	\$24,228	\$0	\$0	\$24,228
3	IL01000000721D	\$304,295	\$294,387	\$267,392	\$26,995	\$0	\$0	\$26,995
4	IL01000001221D	\$583,839	\$564,830	\$513,034	\$51,796	\$0	\$0	\$51,796
<b>IL010</b>	<b>Total</b>	<b>\$1,781,925</b>	<b>\$1,723,907</b>	<b>\$1,565,821</b>	<b>\$158,086</b>	<b>\$0</b>	<b>\$0</b>	<b>\$158,086</b>

### CY 2021 Operating Subsidy

IL010     Grtr Metro. Area Hsng Auth of Rock Island County

		A	B	C	D	E	F	G
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### CY 2021 Operating Subsidy

IL011     The Housing Authority of the City of Danville, IL

		A	B	C	D	E	F	G
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1	IL01100010121D	\$1,595,698	\$1,543,743	\$1,402,178	\$141,565	\$0	\$0	\$141,565
2	IL01100010221D	\$489,762	\$473,816	\$430,366	\$43,450	\$0	\$0	\$43,450
3	IL01100010321D	\$352,661	\$341,179	\$309,892	\$31,287	\$0	\$0	\$31,287
4	IL01100010421D	\$723,768	\$700,203	\$635,993	\$64,210	\$0	\$0	\$64,210
<b>IL011</b>	<b>Total</b>	<b>\$3,161,889</b>	<b>\$3,058,941</b>	<b>\$2,778,429</b>	<b>\$280,512</b>	<b>\$0</b>	<b>\$0</b>	<b>\$280,512</b>

### CY 2021 Operating Subsidy

IL011     The Housing Authority of the City of Danville, IL

		A	B	C	D	E	F	G
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[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. that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.

Note

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**

IL012     DECATUR HOUSING AUTHORITY

		A	B	C	D	E	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De-Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	IL01200001521D	\$254,412	\$246,129	\$223,558	\$22,571	\$0	\$0	\$22,571
2	IL01200001621D	\$318,417	\$308,050	\$279,801	\$28,249	\$0	\$0	\$28,249
3	IL01200001721D	\$151,123	\$146,203	\$132,796	\$13,407	\$0	\$0	\$13,407
4	IL01200002221D	\$545,032	\$527,286	\$478,933	\$48,353	\$0	\$0	\$48,353
5	IL01200002321D	\$437,916	\$423,658	\$384,808	\$38,850	\$0	\$0	\$38,850
6	IL01200002421D	\$531,213	\$513,917	\$466,790	\$47,127	\$0	\$0	\$47,127
7	IL01200002821D	\$513,193	\$496,484	\$450,955	\$45,529	\$0	\$0	\$45,529
<b>IL012</b>	<b>Total</b>	<b>\$2,751,306</b>	<b>\$2,661,727</b>	<b>\$2,417,641</b>	<b>\$244,086</b>	<b>\$0</b>	<b>\$0</b>	<b>\$244,086</b>

## CY 2021 Operating Subsidy

IL012     DECATUR HOUSING AUTHORITY

		A	B	C	D	E	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De-Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation

### 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.

[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. that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.

Note

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**

IL014     Housing Authority for Lasalle County

		A	B	C	D	E	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De-Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	IL01400000121D	\$1,013,006	\$980,023	\$890,153	\$89,870	\$0	\$0	\$89,870
2	IL01400000221D	\$1,473,452	\$1,425,478	\$1,294,758	\$130,720	\$0	\$0	\$130,720
3	IL01400000321D	\$669,149	\$647,362	\$587,998	\$59,364	\$0	\$0	\$59,364
<b>IL014</b>	<b>Total</b>	<b>\$3,155,607</b>	<b>\$3,052,863</b>	<b>\$2,772,909</b>	<b>\$279,954</b>	<b>\$0</b>	<b>\$0</b>	<b>\$279,954</b>

### CY 2021 Operating Subsidy

IL014     Housing Authority for Lasalle County

		A	B	C	D	E	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De-Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation

**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.

[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.

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Note

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

IL015     Madison County Housing Authority

		A	B	C	D	E	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De-Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	IL01500061121D	\$353,575	\$342,063	\$310,695	\$31,368	\$0	\$0	\$31,368
2	IL01500070021D	\$21,671	\$20,965	\$19,043	\$1,922	\$0	\$0	\$1,922
3	IL01500130021D	\$87,256	\$84,415	\$76,674	\$7,741	\$0	\$0	\$7,741
4	IL01500140021D	\$20,228	\$19,569	\$17,775	\$1,794	\$0	\$0	\$1,794
5	IL01500150021D	\$23,240	\$22,483	\$20,422	\$2,061	\$0	\$0	\$2,061
6	IL01500170021D	\$21,029	\$20,344	\$18,479	\$1,865	\$0	\$0	\$1,865
7	IL01500180021D	\$78,441	\$75,887	\$68,928	\$6,959	\$0	\$0	\$6,959
<b>IL015</b>	<b>Total</b>	<b>\$605,440</b>	<b>\$585,726</b>	<b>\$532,016</b>	<b>\$53,710</b>	<b>\$0</b>	<b>\$0</b>	<b>\$53,710</b>

### CY 2021 Operating Subsidy

IL015 Madison County Housing Authority

		A	B	C	D	E	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De-Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation

#### 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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[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. that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.

Note

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

		A	B	C	D	E	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De-Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	IL01600000121D	\$670,686	\$648,849	\$589,348	\$59,501	\$0	\$0	\$59,501
2	IL01600000221D	\$108,453	\$104,922	\$95,300	\$9,622	\$0	\$0	\$9,622
3	IL01600000321D	\$266,084	\$257,421	\$233,814	\$23,607	\$0	\$0	\$23,607
<b>IL016</b>	<b>Total</b>	<b>\$1,045,223</b>	<b>\$1,011,192</b>	<b>\$918,462</b>	<b>\$92,730</b>	<b>\$0</b>	<b>\$0</b>	<b>\$92,730</b>

## CY 2021 Operating Subsidy

IL016 Quincy Housing Authority

		A	B	C	D	E	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De-Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation

### 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.

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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](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. that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.

Note

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

IL018     Housing Authority of the City of Rock Island

		A	B	C	D	E	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De-Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	IL01800000621D	\$557,673	\$539,516	\$490,041	\$49,475	\$0	\$0	\$49,475
2	IL01800000921D	\$104,063	\$100,675	\$91,443	\$9,232	\$0	\$0	\$9,232
3	IL01800001021D	\$27,763	\$26,859	\$24,396	\$2,463	\$0	\$0	\$2,463
4	IL01800002321D	\$100,861	\$97,577	\$88,629	\$8,948	\$0	\$0	\$8,948
<b>IL018</b>	<b>Total</b>	<b>\$790,360</b>	<b>\$764,627</b>	<b>\$694,509</b>	<b>\$70,118</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,118</b>

### CY 2021 Operating Subsidy

IL018 Housing Authority of the City of Rock Island

		A	B	C	D	E	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De-Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation

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

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Note

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

IL020     Moline Housing Authority

		A	B	C	D	E	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De-Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	IL02000082521D	\$260,260	\$251,786	\$228,696	\$23,090	\$0	\$0	\$23,090
2	IL02000414121D	\$773,499	\$748,314	\$679,692	\$68,622	\$0	\$0	\$68,622
<b>IL020</b>	<b>Total</b>	<b>\$1,033,759</b>	<b>\$1,000,100</b>	<b>\$908,388</b>	<b>\$91,712</b>	<b>\$0</b>	<b>\$0</b>	<b>\$91,712</b>

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.

[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. that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.

Note

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**

IL022     Rockford Housing Authority

		A	B	C	D	E	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De-Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	IL02200000121D	\$1,272,734	\$1,231,295	\$1,118,382	\$112,913	\$0	\$0	\$112,913
2	IL02200000621D	\$738,022	\$713,993	\$648,518	\$65,475	\$0	\$0	\$65,475
3	IL02200000721D	\$1,200,796	\$1,161,699	\$1,055,169	\$106,530	\$0	\$0	\$106,530
4	IL02200000921D	\$553,469	\$535,448	\$486,347	\$49,101	\$0	\$0	\$49,101
5	IL02200001021D	\$30,110	\$29,130	\$26,459	\$2,671	\$0	\$0	\$2,671
6	IL02200002021D	\$1,030,622	\$997,066	\$905,633	\$91,433	\$0	\$0	\$91,433
7	IL02200002121D	\$960,294	\$929,028	\$843,834	\$85,194	\$0	\$0	\$85,194
8	IL02200002421D	\$510	\$493	\$448	\$45	\$0	\$0	\$45
9	IL02200002521D	\$4,451	\$4,306	\$3,911	\$395	\$0	\$0	\$395
10	IL02200041421D	\$1,241,810	\$1,201,378	\$1,091,208	\$110,170	\$0	\$0	\$110,170
11	IL02200515221D	\$1,050,408	\$1,016,208	\$923,019	\$93,189	\$0	\$0	\$93,189
<b>IL022</b>	<b>Total</b>	<b>\$8,083,226</b>	<b>\$7,820,044</b>	<b>\$7,102,928</b>	<b>\$717,116</b>	<b>\$0</b>	<b>\$0</b>	<b>\$717,116</b>

## CY 2021 Operating Subsidy

IL022     Rockford Housing Authority

		A	B	C	D	E	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De-Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation

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

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Note

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**

IL024     Housing Authority of Joliet

		A	B	C	D	E	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De-Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	IL02400000321D	\$506,562	\$490,069	\$445,128	\$44,941	\$0	\$0	\$44,941
2	IL02400000421D	\$866,787	\$838,565	\$761,667	\$76,898	\$0	\$0	\$76,898
3	IL02400000621D	\$804,741	\$778,539	\$707,145	\$71,394	\$0	\$0	\$71,394
4	IL02400000721D	\$597,351	\$577,902	\$524,906	\$52,996	\$0	\$0	\$52,996
5	IL02400000821D	\$618,242	\$598,113	\$543,264	\$54,849	\$0	\$0	\$54,849
6	IL02400001121D	\$21,532	\$20,831	\$18,921	\$1,910	\$0	\$0	\$1,910
<b>IL024</b>	<b>Total</b>	<b>\$3,415,215</b>	<b>\$3,304,019</b>	<b>\$3,001,031</b>	<b>\$302,988</b>	<b>\$0</b>	<b>\$0</b>	<b>\$302,988</b>

### CY 2021 Operating Subsidy

IL024     Housing Authority of Joliet

		A	B	C	D	E	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De-Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation

**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.

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[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.

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Note

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

IL025     Housing Authority of the County of Cook

		A	B	C	D	E	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De-Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	IL02500000521D	\$758,720	\$734,017	\$666,705	\$67,312	\$0	\$0	\$67,312
2	IL02500002921D	\$175,154	\$169,451	\$153,912	\$15,539	\$0	\$0	\$15,539
3	IL02500005121D	\$174,449	\$168,769	\$153,292	\$15,477	\$0	\$0	\$15,477
4	IL02500005221D	\$4,766	\$4,611	\$4,188	\$423	\$0	\$0	\$423
5	IL02500010021D	\$125,268	\$121,189	\$110,076	\$11,113	\$0	\$0	\$11,113
<b>IL025</b>	<b>Total</b>	<b>\$1,238,357</b>	<b>\$1,198,037</b>	<b>\$1,088,173</b>	<b>\$109,864</b>	<b>\$0</b>	<b>\$0</b>	<b>\$109,864</b>

### CY 2021 Operating Subsidy

IL025     Housing Authority of the County of Cook

		A	B	C	D	E	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De-Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation

**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.

[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

IL026     Housing Authority of the City of Waukegan

		A	B	C	D	E	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De-Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	IL02600000121D	\$85,692	\$82,902	\$75,300	\$7,602	\$0	\$0	\$7,602
2	IL02600000221D	\$368,761	\$356,754	\$324,039	\$32,715	\$0	\$0	\$32,715
3	IL02600000321D	\$640,929	\$620,061	\$563,200	\$56,861	\$0	\$0	\$56,861
4	IL02600000621D	\$345,213	\$333,973	\$303,347	\$30,626	\$0	\$0	\$30,626
<b>IL026</b>	<b>Total</b>	<b>\$1,440,595</b>	<b>\$1,393,690</b>	<b>\$1,265,886</b>	<b>\$127,804</b>	<b>\$0</b>	<b>\$0</b>	<b>\$127,804</b>

### CY 2021 Operating Subsidy

IL026     Housing Authority of the City of Waukegan

		A	B	C	D	E	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De-Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation

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.

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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.

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. that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.

Note

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

IL027 Grundy County Housing Authority

No	Project Number	A CY2021 Total Eligibility	B CY2021 Total Prorated Eligibility 96.74%	C Previously Obligated	D Expected December 2021	E Amount to be De- Obligated	F Amount to be Repaid by the PHA	G Actual 2021 December Obligation
1	IL02700000121D	\$221,199	\$213,997	\$194,373	\$19,624	\$0	\$0	\$19,624
<b>IL027</b>	<b>Total</b>	<b>\$221,199</b>	<b>\$213,997</b>	<b>\$194,373</b>	<b>\$19,624</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,624</b>

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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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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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

No	Project Number	A CY2021 Total Eligibility	B CY2021 Total Prorated Eligibility 96.74%	C Previously Obligated	D Expected December 2021	E Amount to be De- Obligated	F Amount to be Repaid by the PHA	G Actual 2021 December Obligation
1	IL02900000121D	\$312,870	\$302,683	\$274,927	\$27,756	\$0	\$0	\$27,756
2	IL02900000221D	\$761,731	\$736,930	\$669,351	\$67,579	\$0	\$0	\$67,579
<b>IL029</b>	<b>Total</b>	<b>\$1,074,601</b>	<b>\$1,039,613</b>	<b>\$944,278</b>	<b>\$95,335</b>	<b>\$0</b>	<b>\$0</b>	<b>\$95,335</b>

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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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. that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.

Note

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**

IL030     St. Clair County Housing Authority

		A	B	C	D	E	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De-Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	IL03000000121D	\$693,375	\$670,799	\$609,285	\$61,514	\$0	\$0	\$61,514
2	IL03000000221D	\$1,057,118	\$1,022,699	\$928,915	\$93,784	\$0	\$0	\$93,784
3	IL03000000321D	\$1,115,171	\$1,078,862	\$979,928	\$98,934	\$0	\$0	\$98,934
4	IL03000000421D	\$393,132	\$380,332	\$345,454	\$34,878	\$0	\$0	\$34,878
5	IL03000000521D	\$210,178	\$203,335	\$184,688	\$18,647	\$0	\$0	\$18,647
6	IL03000000621D	\$427,790	\$413,861	\$375,909	\$37,952	\$0	\$0	\$37,952
<b>IL030</b>	<b>Total</b>	<b>\$3,896,764</b>	<b>\$3,769,888</b>	<b>\$3,424,179</b>	<b>\$345,709</b>	<b>\$0</b>	<b>\$0</b>	<b>\$345,709</b>

### CY 2021 Operating Subsidy

IL030     St. Clair County Housing Authority

		A	B	C	D	E	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De-Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation

**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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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

IL031     Dewitt County Housing Authority

No	Project Number	A CY2021 Total Eligibility	B CY2021 Total Prorated Eligibility 96.74%	C Previously Obligated	D Expected December 2021	E Amount to be De- Obligated	F Amount to be Repaid by the PHA	G Actual 2021 December Obligation
1	IL03100000121D	\$622,832	\$602,553	\$547,298	\$55,255	\$0	\$0	\$55,255
<b>IL031</b>	<b>Total</b>	<b>\$622,832</b>	<b>\$602,553</b>	<b>\$547,298</b>	<b>\$55,255</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,255</b>

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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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

IL032 Whiteside County Housing Authority

No	Project Number	A CY2021 Total Eligibility	B CY2021 Total Prorated Eligibility 96.74%	C Previously Obligated	D Expected December 2021	E Amount to be De- Obligated	F Amount to be Repaid by the PHA	G Actual 2021 December Obligation
1	IL03200000121D	\$643,146	\$622,206	\$565,148	\$57,058	\$0	\$0	\$57,058
2	IL03200000221D	\$708,739	\$685,663	\$622,786	\$62,877	\$0	\$0	\$62,877
<b>IL032</b>	<b>Total</b>	<b>\$1,351,885</b>	<b>\$1,307,869</b>	<b>\$1,187,934</b>	<b>\$119,935</b>	<b>\$0</b>	<b>\$0</b>	<b>\$119,935</b>

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

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Note

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

No	Project Number	A CY2021 Total Eligibility	B CY2021 Total Prorated Eligibility 96.74%	C Previously Obligated	D Expected December 2021	E Amount to be De- Obligated	F Amount to be Repaid by the PHA	G Actual 2021 December Obligation
1	IL03400000121D	\$162,716	\$157,418	\$142,983	\$14,435	\$0	\$0	\$14,435
<b>IL034</b>	<b>Total</b>	<b>\$162,716</b>	<b>\$157,418</b>	<b>\$142,983</b>	<b>\$14,435</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,435</b>

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

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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

IL035     Lee County Housing Authority

		A	B	C	D	E	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De-Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	IL03500000121D	\$373,053	\$360,907	\$327,811	\$33,096	\$0	\$0	\$33,096
2	IL03500000221D	\$323,226	\$312,702	\$284,026	\$28,676	\$0	\$0	\$28,676
<b>IL035</b>	<b>Total</b>	<b>\$696,279</b>	<b>\$673,609</b>	<b>\$611,837</b>	<b>\$61,772</b>	<b>\$0</b>	<b>\$0</b>	<b>\$61,772</b>

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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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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Note

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

IL037     Montgomery County Housing Authority

No	Project Number	A CY2021 Total Eligibility	B CY2021 Total Prorated Eligibility 96.74%	C Previously Obligated	D Expected December 2021	E Amount to be De- Obligated	F Amount to be Repaid by the PHA	G Actual 2021 December Obligation
1	IL03700000121D	\$468,373	\$453,123	\$411,571	\$41,552	\$0	\$0	\$41,552
2	IL03700000221D	\$49,519	\$47,907	\$43,513	\$4,394	\$0	\$0	\$4,394
<b>IL037</b>	<b>Total</b>	<b>\$517,892</b>	<b>\$501,030</b>	<b>\$455,084</b>	<b>\$45,946</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,946</b>

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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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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Note

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

IL039     Kankakee County Housing Authority

		A	B	C	D	E	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De-Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	IL03900000121D	\$102,406	\$99,072	\$89,986	\$9,086	\$0	\$0	\$9,086
2	IL03900000221D	\$389,728	\$377,039	\$342,463	\$34,576	\$0	\$0	\$34,576
3	IL03900000321D	\$930,463	\$900,168	\$817,620	\$82,548	\$0	\$0	\$82,548
4	IL03900000621D	\$29,853	\$28,881	\$26,232	\$2,649	\$0	\$0	\$2,649
5	IL03900000721D	\$7,583	\$7,336	\$6,663	\$673	\$0	\$0	\$673
<b>IL039</b>	<b>Total</b>	<b>\$1,460,033</b>	<b>\$1,412,496</b>	<b>\$1,282,964</b>	<b>\$129,532</b>	<b>\$0</b>	<b>\$0</b>	<b>\$129,532</b>

### CY 2021 Operating Subsidy

IL039     Kankakee County Housing Authority

		A	B	C	D	E	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De-Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation

**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.

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

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Note

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

IL040     Logan County Housing Authority

No	Project Number	A CY2021 Total Eligibility	B CY2021 Total Prorated Eligibility 96.74%	C Previously Obligated	D Expected December 2021	E Amount to be De- Obligated	F Amount to be Repaid by the PHA	G Actual 2021 December Obligation
1	IL04000000121D	\$576,383	\$557,616	\$506,481	\$51,135	\$0	\$0	\$51,135
<b>IL040</b>	<b>Total</b>	<b>\$576,383</b>	<b>\$557,616</b>	<b>\$506,481</b>	<b>\$51,135</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,135</b>

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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[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

IL041     Massac County Housing Authority

No	Project Number	A CY2021 Total Eligibility	B CY2021 Total Prorated Eligibility 96.74%	C Previously Obligated	D Expected December 2021	E Amount to be De- Obligated	F Amount to be Repaid by the PHA	G Actual 2021 December Obligation
1	IL04100000121D	\$753,864	\$729,319	\$662,438	\$66,881	\$0	\$0	\$66,881
<b>IL041</b>	<b>Total</b>	<b>\$753,864</b>	<b>\$729,319</b>	<b>\$662,438</b>	<b>\$66,881</b>	<b>\$0</b>	<b>\$0</b>	<b>\$66,881</b>

**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.

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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

IL043     Housing Authority - County of Saline

		A	B	C	D	E	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De-Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	IL04300000121D	\$460,964	\$445,955	\$405,060	\$40,895	\$0	\$0	\$40,895
2	IL04300000221D	\$538,737	\$521,196	\$473,402	\$47,794	\$0	\$0	\$47,794
3	IL04300000321D	\$716,058	\$692,744	\$629,217	\$63,527	\$0	\$0	\$63,527
<b>IL043</b>	<b>Total</b>	<b>\$1,715,759</b>	<b>\$1,659,895</b>	<b>\$1,507,679</b>	<b>\$152,216</b>	<b>\$0</b>	<b>\$0</b>	<b>\$152,216</b>

### CY 2021 Operating Subsidy

IL043     Housing Authority - County of Saline

		A	B	C	D	E	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De-Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation

**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.

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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

IL044     Housing Authority of the City of Pekin

No	Project Number	A CY2021 Total Eligibility	B CY2021 Total Prorated Eligibility 96.74%	C Previously Obligated	D Expected December 2021	E Amount to be De- Obligated	F Amount to be Repaid by the PHA	G Actual 2021 December Obligation
1	IL04400000121D	\$724,902	\$701,300	\$636,989	\$64,311	\$0	\$0	\$64,311
<b>IL044</b>	<b>Total</b>	<b>\$724,902</b>	<b>\$701,300</b>	<b>\$636,989</b>	<b>\$64,311</b>	<b>\$0</b>	<b>\$0</b>	<b>\$64,311</b>

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.

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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

IL045     Housing Authority of Pulaski County

		A	B	C	D	E	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De-Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	IL04500000121D	\$498,069	\$481,852	\$437,665	\$44,187	\$0	\$0	\$44,187
<b>IL045</b>	<b>Total</b>	<b>\$498,069</b>	<b>\$481,852</b>	<b>\$437,665</b>	<b>\$44,187</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,187</b>

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

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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

IL046     Housing Authority of Adams County

		A	B	C	D	E	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De-Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	IL04600000121D	\$314,139	\$303,911	\$276,041	\$27,870	\$0	\$0	\$27,870
<b>IL046</b>	<b>Total</b>	<b>\$314,139</b>	<b>\$303,911</b>	<b>\$276,041</b>	<b>\$27,870</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,870</b>

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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[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).

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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

IL047     Macoupin County Housing Authority

No	Project Number	A CY2021 Total Eligibility	B CY2021 Total Prorated Eligibility 96.74%	C Previously Obligated	D Expected December 2021	E Amount to be De- Obligated	F Amount to be Repaid by the PHA	G Actual 2021 December Obligation
1	IL04700010021D	\$989,078	\$956,874	\$869,127	\$87,747	\$0	\$0	\$87,747
<b>IL047</b>	<b>Total</b>	<b>\$989,078</b>	<b>\$956,874</b>	<b>\$869,127</b>	<b>\$87,747</b>	<b>\$0</b>	<b>\$0</b>	<b>\$87,747</b>

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.

[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.

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Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

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

### CY 2021 Operating Subsidy

IL048 Perry County Housing Authority

		A	B	C	D	E	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De-Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	IL04810010021D	\$14,615	\$14,139	\$12,843	\$1,296	\$0	\$0	\$1,296
2	IL04810012021D	\$274,977	\$266,024	\$241,629	\$24,395	\$0	\$0	\$24,395
3	IL04820015021D	\$424,363	\$410,546	\$372,898	\$37,648	\$0	\$0	\$37,648
4	IL04830009521D	\$261,936	\$253,408	\$230,170	\$23,238	\$0	\$0	\$23,238
<b>IL048</b>	<b>Total</b>	<b>\$975,891</b>	<b>\$944,117</b>	<b>\$857,540</b>	<b>\$86,577</b>	<b>\$0</b>	<b>\$0</b>	<b>\$86,577</b>

### CY 2021 Operating Subsidy

IL048     Perry County Housing Authority

		A	B	C	D	E	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De-Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation

**Definitions:**

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

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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

IL049     Housing Authority of Calhoun County

No	Project Number	A CY2021 Total Eligibility	B CY2021 Total Prorated Eligibility 96.74%	C Previously Obligated	D Expected December 2021	E Amount to be De- Obligated	F Amount to be Repaid by the PHA	G Actual 2021 December Obligation
1	IL04900000121D	\$189,588	\$183,415	\$166,596	\$16,819	\$0	\$0	\$16,819
<b>IL049</b>	<b>Total</b>	<b>\$189,588</b>	<b>\$183,415</b>	<b>\$166,596</b>	<b>\$16,819</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,819</b>

**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

IL050     Housing Authority of the County of Williamson

		A	B	C	D	E	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De-Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	IL05000000121D	\$1,120,058	\$1,083,590	\$984,222	\$99,368	\$0	\$0	\$99,368
2	IL05000000221D	\$655,738	\$634,388	\$576,213	\$58,175	\$0	\$0	\$58,175
3	IL05000000321D	\$530,111	\$512,851	\$465,822	\$47,029	\$0	\$0	\$47,029
<b>IL050</b>	<b>Total</b>	<b>\$2,305,907</b>	<b>\$2,230,829</b>	<b>\$2,026,257</b>	<b>\$204,572</b>	<b>\$0</b>	<b>\$0</b>	<b>\$204,572</b>

### CY 2021 Operating Subsidy

IL050     Housing Authority of the County of Williamson

		A	B	C	D	E	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De-Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation

Definitions:

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

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

### CY 2021 Operating Subsidy

IL051     Housing Authority of the City of Bloomington, IL

		A	B	C	D	E	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De-Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	IL05100000121D	\$1,095,281	\$1,059,619	\$962,450	\$97,169	\$0	\$0	\$97,169
2	IL05100000221D	\$289,188	\$279,772	\$254,117	\$25,655	\$0	\$0	\$25,655
3	IL05100000321D	\$699,190	\$676,425	\$614,395	\$62,030	\$0	\$0	\$62,030
4	IL05100000421D	\$392,381	\$379,605	\$344,795	\$34,810	\$0	\$0	\$34,810
<b>IL051</b>	<b>Total</b>	<b>\$2,476,040</b>	<b>\$2,395,421</b>	<b>\$2,175,757</b>	<b>\$219,664</b>	<b>\$0</b>	<b>\$0</b>	<b>\$219,664</b>

### CY 2021 Operating Subsidy

IL051     Housing Authority of the City of Bloomington, IL

		A	B	C	D	E	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De-Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation

**Definitions:**

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

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Note

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

IL052     Randolph County Housing Authority

		A	B	C	D	E	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De-Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	IL05200000121D	\$619,077	\$598,920	\$543,998	\$54,922	\$0	\$0	\$54,922
<b>IL052</b>	<b>Total</b>	<b>\$619,077</b>	<b>\$598,920</b>	<b>\$543,998</b>	<b>\$54,922</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,922</b>

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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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

IL053     Housing Authority of the County of Jackson, IL

		A	B	C	D	E	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De-Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	IL05300000121D	\$424,203	\$410,391	\$372,757	\$37,634	\$0	\$0	\$37,634
2	IL05300000221D	\$451,156	\$436,467	\$396,442	\$40,025	\$0	\$0	\$40,025
3	IL05300000321D	\$290,530	\$281,071	\$255,295	\$25,776	\$0	\$0	\$25,776
4	IL05300000421D	\$429,622	\$415,634	\$377,519	\$38,115	\$0	\$0	\$38,115
5	IL05300000521D	\$212,570	\$205,649	\$186,790	\$18,859	\$0	\$0	\$18,859
6	IL05300000621D	\$239,647	\$231,844	\$210,584	\$21,260	\$0	\$0	\$21,260
7	IL05300000721D	\$249,726	\$241,595	\$219,440	\$22,155	\$0	\$0	\$22,155
8	IL05300000821D	\$223,572	\$216,293	\$196,458	\$19,835	\$0	\$0	\$19,835
<b>IL053</b>	<b>Total</b>	<b>\$2,521,026</b>	<b>\$2,438,944</b>	<b>\$2,215,285</b>	<b>\$223,659</b>	<b>\$0</b>	<b>\$0</b>	<b>\$223,659</b>

### CY 2021 Operating Subsidy

IL053 Housing Authority of the County of Jackson, IL

		A	B	C	D	E	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De-Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation

#### 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.

[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. that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.

Note

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

No	Project Number	A CY2021 Total Eligibility	B CY2021 Total Prorated Eligibility 96.74%	C Previously Obligated	D Expected December 2021	E Amount to be De- Obligated	F Amount to be Repaid by the PHA	G Actual 2021 December Obligation
1	IL05500000121D	\$1,073,324	\$1,038,377	\$943,156	\$95,221	\$0	\$0	\$95,221
2	IL05500000321D	\$58	\$56	\$51	\$5	\$0	\$0	\$5
<b>IL055</b>	<b>Total</b>	<b>\$1,073,382</b>	<b>\$1,038,433</b>	<b>\$943,207</b>	<b>\$95,226</b>	<b>\$0</b>	<b>\$0</b>	<b>\$95,226</b>

**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.

[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

IL056     Housing Authority of the County of Lake, IL.

		A	B	C	D	E	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De-Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	IL05600000221D	\$513,765	\$497,037	\$451,457	\$45,580	\$0	\$0	\$45,580
2	IL05600000321D	\$565,368	\$546,960	\$496,802	\$50,158	\$0	\$0	\$50,158
3	IL05600000421D	\$460,463	\$445,471	\$404,620	\$40,851	\$0	\$0	\$40,851
4	IL05600000521D	\$366,500	\$354,567	\$322,053	\$32,514	\$0	\$0	\$32,514
<b>IL056</b>	<b>Total</b>	<b>\$1,906,096</b>	<b>\$1,844,035</b>	<b>\$1,674,932</b>	<b>\$169,103</b>	<b>\$0</b>	<b>\$0</b>	<b>\$169,103</b>

### CY 2021 Operating Subsidy

IL056     Housing Authority of the County of Lake, IL

		A	B	C	D	E	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De-Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation

**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.

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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.

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. that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.

Note

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**

IL057     Housing Authority of Marion County

		A	B	C	D	E	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De-Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	IL05700000121D	\$876,194	\$847,666	\$769,933	\$77,733	\$0	\$0	\$77,733
2	IL05700000221D	\$406,082	\$392,860	\$356,834	\$36,026	\$0	\$0	\$36,026
3	IL05700000321D	\$446,229	\$431,700	\$392,112	\$39,588	\$0	\$0	\$39,588
<b>IL057</b>	<b>Total</b>	<b>\$1,728,505</b>	<b>\$1,672,226</b>	<b>\$1,518,879</b>	<b>\$153,347</b>	<b>\$0</b>	<b>\$0</b>	<b>\$153,347</b>

### CY 2021 Operating Subsidy

IL057     Housing Authority of Marion County

		A	B	C	D	E	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De-Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation

**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.

[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. that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.

Note

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

IL058     Housing Authority of Pope County

		A	B	C	D	E	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De-Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	IL05800000121D	\$391,223	\$378,485	\$343,778	\$34,707	\$0	\$0	\$34,707
<b>IL058</b>	<b>Total</b>	<b>\$391,223</b>	<b>\$378,485</b>	<b>\$343,778</b>	<b>\$34,707</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,707</b>

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.

[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.

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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

IL059     Housing Authority of Jefferson County

		A	B	C	D	E	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De-Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	IL05900000121D	\$515,577	\$498,790	\$453,050	\$45,740	\$0	\$0	\$45,740
2	IL05900000221D	\$457,244	\$442,356	\$401,792	\$40,564	\$0	\$0	\$40,564
<b>IL059</b>	<b>Total</b>	<b>\$972,821</b>	<b>\$941,146</b>	<b>\$854,842</b>	<b>\$86,304</b>	<b>\$0</b>	<b>\$0</b>	<b>\$86,304</b>

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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[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

IL060     Housing Authority of Gallatin County

		A	B	C	D	E	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De-Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	IL06000000121D	\$312,571	\$302,394	\$278,990	\$23,404	\$0	\$0	\$23,404
<b>IL060</b>	<b>Total</b>	<b>\$312,571</b>	<b>\$302,394</b>	<b>\$278,990</b>	<b>\$23,404</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,404</b>

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.

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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.

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**

IL061     Housing Authority of the County of Franklin

		A	B	C	D	E	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De-Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	IL06100000121D	\$668,296	\$646,537	\$587,248	\$59,289	\$0	\$0	\$59,289
2	IL06100000221D	\$589,495	\$570,301	\$518,004	\$52,297	\$0	\$0	\$52,297
3	IL06100000321D	\$254,747	\$246,453	\$223,853	\$22,600	\$0	\$0	\$22,600
4	IL06100000421D	\$249,015	\$240,907	\$218,816	\$22,091	\$0	\$0	\$22,091
5	IL06100000521D	\$443,512	\$429,072	\$389,725	\$39,347	\$0	\$0	\$39,347
<b>IL061</b>	<b>Total</b>	<b>\$2,205,065</b>	<b>\$2,133,270</b>	<b>\$1,937,646</b>	<b>\$195,624</b>	<b>\$0</b>	<b>\$0</b>	<b>\$195,624</b>

### CY 2021 Operating Subsidy

IL061     Housing Authority of the County of Franklin

		A	B	C	D	E	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De-Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation

**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.

[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. that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.

Note

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

IL062     Effingham County Housing Authority

		A	B	C	D	E	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De-Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	IL06200000121D	\$224,745	\$217,427	\$196,229	\$21,198	\$0	\$0	\$21,198
<b>IL062</b>	<b>Total</b>	<b>\$224,745</b>	<b>\$217,427</b>	<b>\$196,229</b>	<b>\$21,198</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,198</b>

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.

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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.

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

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

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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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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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

		A	B	C	D	E	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De-Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	IL06500000121D	\$512,103	\$495,429	\$449,997	\$45,432	\$0	\$0	\$45,432
<b>IL065</b>	<b>Total</b>	<b>\$512,103</b>	<b>\$495,429</b>	<b>\$449,997</b>	<b>\$45,432</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,432</b>

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.

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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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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

IL066     Housing Authority of the County of Hardin

No	Project Number	A CY2021 Total Eligibility	B CY2021 Total Prorated Eligibility 96.74%	C Previously Obligated	D Expected December 2021	E Amount to be De- Obligated	F Amount to be Repaid by the PHA	G Actual 2021 December Obligation
1	IL06600000621D	\$465,055	\$449,913	\$408,655	\$41,258	\$0	\$0	\$41,258
<b>IL066</b>	<b>Total</b>	<b>\$465,055</b>	<b>\$449,913</b>	<b>\$408,655</b>	<b>\$41,258</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,258</b>

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.

[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

IL067     Housing Authority of the County of Union

No	Project Number	A CY2021 Total Eligibility	B CY2021 Total Prorated Eligibility 96.74%	C Previously Obligated	D Expected December 2021	E Amount to be De- Obligated	F Amount to be Repaid by the PHA	G Actual 2021 December Obligation
1	IL06700000821D	\$215,298	\$208,288	\$189,187	\$19,101	\$0	\$0	\$19,101
2	IL06700001721D	\$675,694	\$653,694	\$593,749	\$59,945	\$0	\$0	\$59,945
<b>IL067</b>	<b>Total</b>	<b>\$890,992</b>	<b>\$861,982</b>	<b>\$782,936</b>	<b>\$79,046</b>	<b>\$0</b>	<b>\$0</b>	<b>\$79,046</b>

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.

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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.

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. that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.

Note

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

IL068     White County Housing Authority

No	Project Number	A CY2021 Total Eligibility	B CY2021 Total Prorated Eligibility 96.74%	C Previously Obligated	D Expected December 2021	E Amount to be De- Obligated	F Amount to be Repaid by the PHA	G Actual 2021 December Obligation
1	IL06800000121D	\$335,263	\$324,347	\$294,604	\$29,743	\$0	\$0	\$29,743
<b>IL068</b>	<b>Total</b>	<b>\$335,263</b>	<b>\$324,347</b>	<b>\$294,604</b>	<b>\$29,743</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,743</b>

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.

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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.

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

IL069     Housing Authority of the County of Clark, IL.

		A	B	C	D	E	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De-Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	IL06900000121D	\$241,830	\$233,956	\$212,502	\$21,454	\$0	\$0	\$21,454
<b>IL069</b>	<b>Total</b>	<b>\$241,830</b>	<b>\$233,956</b>	<b>\$212,502</b>	<b>\$21,454</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,454</b>

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.

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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.

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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

IL070     Housing Authority of the County of Cumberland, IL.

No	Project Number	A CY2021 Total Eligibility	B CY2021 Total Prorated Eligibility 96.74%	C Previously Obligated	D Expected December 2021	E Amount to be De- Obligated	F Amount to be Repaid by the PHA	G Actual 2021 December Obligation
1	IL07000000121D	\$337,955	\$326,951	\$296,969	\$29,982	\$0	\$0	\$29,982
<b>IL070</b>	<b>Total</b>	<b>\$337,955</b>	<b>\$326,951</b>	<b>\$296,969</b>	<b>\$29,982</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,982</b>

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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[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.

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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

IL071     Pike County Housing Authority

No	Project Number	A CY2021 Total Eligibility	B CY2021 Total Prorated Eligibility 96.74%	C Previously Obligated	D Expected December 2021	E Amount to be De- Obligated	F Amount to be Repaid by the PHA	G Actual 2021 December Obligation
1	IL07100000121D	\$780,642	\$755,225	\$685,969	\$69,256	\$0	\$0	\$69,256
<b>IL071</b>	<b>Total</b>	<b>\$780,642</b>	<b>\$755,225</b>	<b>\$685,969</b>	<b>\$69,256</b>	<b>\$0</b>	<b>\$0</b>	<b>\$69,256</b>

**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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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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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

IL072     Housing Authority of Greene County

		A	B	C	D	E	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De-Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	IL07200000121D	\$312,708	\$302,526	\$274,784	\$27,742	\$0	\$0	\$27,742
<b>IL072</b>	<b>Total</b>	<b>\$312,708</b>	<b>\$302,526</b>	<b>\$274,784</b>	<b>\$27,742</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,742</b>

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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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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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

IL073     Scott County Housing Authority

		A	B	C	D	E	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De-Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	IL07300000121D	\$355,086	\$343,525	\$312,022	\$31,503	\$0	\$0	\$31,503
<b>IL073</b>	<b>Total</b>	<b>\$355,086</b>	<b>\$343,525</b>	<b>\$312,022</b>	<b>\$31,503</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,503</b>

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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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

IL074     Housing Authority of the County of Jersey

No	Project Number	A CY2021 Total Eligibility	B CY2021 Total Prorated Eligibility 96.74%	C Previously Obligated	D Expected December 2021	E Amount to be De- Obligated	F Amount to be Repaid by the PHA	G Actual 2021 December Obligation
1	IL07400000121D	\$455,322	\$440,497	\$400,102	\$40,395	\$0	\$0	\$40,395
<b>IL074</b>	<b>Total</b>	<b>\$455,322</b>	<b>\$440,497</b>	<b>\$400,102</b>	<b>\$40,395</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,395</b>

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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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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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

IL076     Housing Authority of the County of McDonough

		A	B	C	D	E	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De-Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	IL07600000121D	\$327,241	\$316,586	\$287,555	\$29,031	\$0	\$0	\$29,031
2	IL07600000221D	\$419,230	\$405,580	\$368,387	\$37,193	\$0	\$0	\$37,193
3	IL07600000321D	\$208,432	\$201,646	\$183,155	\$18,491	\$0	\$0	\$18,491
<b>IL076</b>	<b>Total</b>	<b>\$954,903</b>	<b>\$923,812</b>	<b>\$839,097</b>	<b>\$84,715</b>	<b>\$0</b>	<b>\$0</b>	<b>\$84,715</b>

### CY 2021 Operating Subsidy

IL076     Housing Authority of the County of McDonough

		A	B	C	D	E	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De-Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation

**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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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. that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.

Note

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

No	Project Number	A CY2021 Total Eligibility	B CY2021 Total Prorated Eligibility 96.74%	C Previously Obligated	D Expected December 2021	E Amount to be De- Obligated	F Amount to be Repaid by the PHA	G Actual 2021 December Obligation
1	IL07800000121D	\$515,085	\$498,314	\$452,618	\$45,696	\$0	\$0	\$45,696
<b>IL078</b>	<b>Total</b>	<b>\$515,085</b>	<b>\$498,314</b>	<b>\$452,618</b>	<b>\$45,696</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,696</b>

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

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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**

IL079     Morgan County Housing Authority

		A	B	C	D	E	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De-Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	IL07900000121D	\$306,900	\$296,908	\$269,681	\$27,227	\$0	\$0	\$27,227
2	IL07900000221D	\$420,539	\$406,847	\$369,538	\$37,309	\$0	\$0	\$37,309
3	IL07900000321D	\$357,307	\$345,673	\$313,974	\$31,699	\$0	\$0	\$31,699
<b>IL079</b>	<b>Total</b>	<b>\$1,084,746</b>	<b>\$1,049,428</b>	<b>\$953,193</b>	<b>\$96,235</b>	<b>\$0</b>	<b>\$0</b>	<b>\$96,235</b>

### CY 2021 Operating Subsidy

IL079     Morgan County Housing Authority

		A	B	C	D	E	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De-Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation

**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.

[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.

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Note

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

IL080     Edwards County Housing Authority

		A	B	C	D	E	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De-Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	IL08000000121D	\$140,815	\$136,230	\$123,737	\$12,493	\$0	\$0	\$12,493
<b>IL080</b>	<b>Total</b>	<b>\$140,815</b>	<b>\$136,230</b>	<b>\$123,737</b>	<b>\$12,493</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,493</b>

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.

[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

IL081     Carroll County Housing Authority

		A	B	C	D	E	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De-Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	IL08100000121D	\$168,792	\$163,296	\$148,321	\$14,975	\$0	\$0	\$14,975
<b>IL081</b>	<b>Total</b>	<b>\$168,792</b>	<b>\$163,296</b>	<b>\$148,321</b>	<b>\$14,975</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,975</b>

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.

[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

IL082     Housing Authority of the County of Jodaviess

No	Project Number	A CY2021 Total Eligibility	B CY2021 Total Prorated Eligibility 96.74%	C Previously Obligated	D Expected December 2021	E Amount to be De- Obligated	F Amount to be Repaid by the PHA	G Actual 2021 December Obligation
1	IL08200000121D	\$349,777	\$338,389	\$297,995	\$40,394	\$0	\$0	\$40,394
<b>IL082</b>	<b>Total</b>	<b>\$349,777</b>	<b>\$338,389</b>	<b>\$297,995</b>	<b>\$40,394</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,394</b>

**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.

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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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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

IL083     Winnebago County Housing Authority

		A	B	C	D	E	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De-Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	IL08300000121D	\$222,058	\$214,828	\$195,128	\$19,700	\$0	\$0	\$19,700
2	IL08300000321D	\$74,241	\$71,824	\$65,237	\$6,587	\$0	\$0	\$6,587
3	IL08300000621D	\$325,804	\$315,196	\$286,292	\$28,904	\$0	\$0	\$28,904
4	IL08300000721D	\$52,853	\$51,132	\$46,443	\$4,689	\$0	\$0	\$4,689
5	IL08300000821D	\$14,513	\$14,040	\$12,753	\$1,287	\$0	\$0	\$1,287
6	IL08300001021D	\$5,902	\$5,710	\$5,187	\$523	\$0	\$0	\$523
<b>IL083</b>	<b>Total</b>	<b>\$695,371</b>	<b>\$672,730</b>	<b>\$611,040</b>	<b>\$61,690</b>	<b>\$0</b>	<b>\$0</b>	<b>\$61,690</b>

### CY 2021 Operating Subsidy

IL083      Winnebago County Housing Authority

		A	B	C	D	E	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De-Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation

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

Note

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**

IL084     Fulton County Housing Authority

		A	B	C	D	E	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De-Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	IL08400000121D	\$288,583	\$279,187	\$253,585	\$25,602	\$0	\$0	\$25,602
2	IL08400000221D	\$295,133	\$285,524	\$259,341	\$26,183	\$0	\$0	\$26,183
3	IL08400000421D	\$232,636	\$225,062	\$204,423	\$20,639	\$0	\$0	\$20,639
<b>IL084</b>	<b>Total</b>	<b>\$816,352</b>	<b>\$789,773</b>	<b>\$717,349</b>	<b>\$72,424</b>	<b>\$0</b>	<b>\$0</b>	<b>\$72,424</b>

### CY 2021 Operating Subsidy

IL084 Fulton County Housing Authority

		A	B	C	D	E	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De-Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation

#### 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.

[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.

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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. that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.

Note

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

		A	B	C	D	E	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De-Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	IL08500000121D	\$485,758	\$469,942	\$426,848	\$43,094	\$0	\$0	\$43,094
2	IL08500000221D	\$884,248	\$855,458	\$777,010	\$78,448	\$0	\$0	\$78,448
3	IL08500000321D	\$94,119	\$91,055	\$82,704	\$8,351	\$0	\$0	\$8,351
4	IL08500000421D	\$16,700	\$16,156	\$14,675	\$1,481	\$0	\$0	\$1,481
<b>IL085</b>	<b>Total</b>	<b>\$1,480,825</b>	<b>\$1,432,611</b>	<b>\$1,301,237</b>	<b>\$131,374</b>	<b>\$0</b>	<b>\$0</b>	<b>\$131,374</b>

### CY 2021 Operating Subsidy

IL085      Knox County Housing Authority

		A	B	C	D	E	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De-Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation

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

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Note

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

IL086 Bureau County Housing Authority

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

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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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

IL087     Housing Authority of the County of Shelby, IL.

		A	B	C	D	E	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De-Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	IL08700000121D	\$329,281	\$318,560	\$289,347	\$29,213	\$0	\$0	\$29,213
<b>IL087</b>	<b>Total</b>	<b>\$329,281</b>	<b>\$318,560</b>	<b>\$289,347</b>	<b>\$29,213</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,213</b>

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.

[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.

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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

IL088     Housing Authority of the County of Wayne, Illinois

No	Project Number	A CY2021 Total Eligibility	B CY2021 Total Prorated Eligibility 96.74%	C Previously Obligated	D Expected December 2021	E Amount to be De- Obligated	F Amount to be Repaid by the PHA	G Actual 2021 December Obligation
1	IL08800000121D	\$499,023	\$482,775	\$434,542	\$48,233	\$0	\$0	\$48,233
<b>IL088</b>	<b>Total</b>	<b>\$499,023</b>	<b>\$482,775</b>	<b>\$434,542</b>	<b>\$48,233</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,233</b>

**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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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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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**

IL089     Housing Authority of the County of Dekalb

		A	B	C	D	E	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De-Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	IL08900010021D	\$576,892	\$558,109	\$506,929	\$51,180	\$0	\$0	\$51,180
2	IL08900020021D	\$129,801	\$125,575	\$114,059	\$11,516	\$0	\$0	\$11,516
3	IL08900030021D	\$391,377	\$378,634	\$343,912	\$34,722	\$0	\$0	\$34,722
<b>IL089</b>	<b>Total</b>	<b>\$1,098,070</b>	<b>\$1,062,318</b>	<b>\$964,900</b>	<b>\$97,418</b>	<b>\$0</b>	<b>\$0</b>	<b>\$97,418</b>

### CY 2021 Operating Subsidy

IL089     Housing Authority of the County of Dekalb

		A	B	C	D	E	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De-Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation

**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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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

IL090     Aurora Housing Authority Of the City of Aurora

No	Project Number	A CY2021 Total Eligibility	B CY2021 Total Prorated Eligibility 96.74%	C Previously Obligated	D Expected December 2021	E Amount to be De- Obligated	F Amount to be Repaid by the PHA	G Actual 2021 December Obligation
1	IL09000000121D	\$1,165,027	\$1,127,095	\$1,023,737	\$103,358	\$0	\$0	\$103,358
2	IL09000000221D	\$1,272,847	\$1,231,404	\$1,118,481	\$112,923	\$0	\$0	\$112,923
<b>IL090</b>	<b>Total</b>	<b>\$2,437,874</b>	<b>\$2,358,499</b>	<b>\$2,142,218</b>	<b>\$216,281</b>	<b>\$0</b>	<b>\$0</b>	<b>\$216,281</b>

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

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

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Note

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

IL091     Warren County Housing Authority

		A	B	C	D	E	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De-Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	IL09100000121D	\$554,558	\$536,502	\$487,304	\$49,198	\$0	\$0	\$49,198
2	IL09100000221D	\$461,353	\$446,332	\$405,402	\$40,930	\$0	\$0	\$40,930
<b>IL091</b>	<b>Total</b>	<b>\$1,015,911</b>	<b>\$982,834</b>	<b>\$892,706</b>	<b>\$90,128</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,128</b>

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.

[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

IL093     Housing Authority of the County of Wabash, IL.

		A	B	C	D	E	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De-Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	IL09300000121D	\$356,439	\$344,834	\$313,211	\$31,623	\$0	\$0	\$31,623
<b>IL093</b>	<b>Total</b>	<b>\$356,439</b>	<b>\$344,834</b>	<b>\$313,211</b>	<b>\$31,623</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,623</b>

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.

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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.

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

IL094 Livingston County Housing Authority

		A	B	C	D	E	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De-Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	IL09400000121D	\$786,403	\$760,798	\$691,031	\$69,767	\$0	\$0	\$69,767
<b>IL094</b>	<b>Total</b>	<b>\$786,403</b>	<b>\$760,798</b>	<b>\$691,031</b>	<b>\$69,767</b>	<b>\$0</b>	<b>\$0</b>	<b>\$69,767</b>

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.

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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.

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

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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

IL095     Ogle County Housing Authority

		A	B	C	D	E	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De-Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	IL09500000121D	\$249,771	\$241,639	\$219,479	\$22,160	\$0	\$0	\$22,160
<b>IL095</b>	<b>Total</b>	<b>\$249,771</b>	<b>\$241,639</b>	<b>\$219,479</b>	<b>\$22,160</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,160</b>

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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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

IL096     Housing Authority of the County of Richland

		A	B	C	D	E	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De-Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	IL09600000121D	\$206,052	\$199,343	\$181,063	\$18,280	\$0	\$0	\$18,280
<b>IL096</b>	<b>Total</b>	<b>\$206,052</b>	<b>\$199,343</b>	<b>\$181,063</b>	<b>\$18,280</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,280</b>

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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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

IL097     Hancock County Housing Authority

No	Project Number	A CY2021 Total Eligibility	B CY2021 Total Prorated Eligibility 96.74%	C Previously Obligated	D Expected December 2021	E Amount to be De- Obligated	F Amount to be Repaid by the PHA	G Actual 2021 December Obligation
1	IL09700000121D	\$70,911	\$68,602	\$62,311	\$6,291	\$0	\$0	\$6,291
<b>IL097</b>	<b>Total</b>	<b>\$70,911</b>	<b>\$68,602</b>	<b>\$62,311</b>	<b>\$6,291</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,291</b>

**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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[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.

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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

IL099     Housing Authority of the County of Brown

No	Project Number	A CY2021 Total Eligibility	B CY2021 Total Prorated Eligibility 96.74%	C Previously Obligated	D Expected December 2021	E Amount to be De- Obligated	F Amount to be Repaid by the PHA	G Actual 2021 December Obligation
1	IL09900000121D	\$181,739	\$175,822	\$159,698	\$16,124	\$0	\$0	\$16,124
<b>IL099</b>	<b>Total</b>	<b>\$181,739</b>	<b>\$175,822</b>	<b>\$159,698</b>	<b>\$16,124</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,124</b>

**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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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

IL100     Housing Authority County of Coles

No	Project Number	A CY2021 Total Eligibility	B CY2021 Total Prorated Eligibility 96.74%	C Previously Obligated	D Expected December 2021	E Amount to be De- Obligated	F Amount to be Repaid by the PHA	G Actual 2021 December Obligation
1	IL10000000121D	\$655,683	\$634,334	\$576,164	\$58,170	\$0	\$0	\$58,170
<b>IL100</b>	<b>Total</b>	<b>\$655,683</b>	<b>\$634,334</b>	<b>\$576,164</b>	<b>\$58,170</b>	<b>\$0</b>	<b>\$0</b>	<b>\$58,170</b>

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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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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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

IL102     The Housing Authority of the County of Cass IL.

		A	B	C	D	E	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De-Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	IL10200000121D	\$163,157	\$157,845	\$143,370	\$14,475	\$0	\$0	\$14,475
<b>IL102</b>	<b>Total</b>	<b>\$163,157</b>	<b>\$157,845</b>	<b>\$143,370</b>	<b>\$14,475</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,475</b>

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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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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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

IL103     Housing Authority of the Village of Oak Park

		A	B	C	D	E	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De-Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	IL10300000121D	\$617,256	\$597,159	\$542,398	\$54,761	\$0	\$0	\$54,761
<b>IL103</b>	<b>Total</b>	<b>\$617,256</b>	<b>\$597,159</b>	<b>\$542,398</b>	<b>\$54,761</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,761</b>

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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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

IL104     Woodford County Housing Authority

No	Project Number	A CY2021 Total Eligibility	B CY2021 Total Prorated Eligibility 96.74%	C Previously Obligated	D Expected December 2021	E Amount to be De- Obligated	F Amount to be Repaid by the PHA	G Actual 2021 December Obligation
1	IL10400000121D	\$164,674	\$159,312	\$144,703	\$14,609	\$0	\$0	\$14,609
<b>IL104</b>	<b>Total</b>	<b>\$164,674</b>	<b>\$159,312</b>	<b>\$144,703</b>	<b>\$14,609</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,609</b>

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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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

IL107     Housing Authority of the City of North Chicago, IL

No	Project Number	A CY2021 Total Eligibility	B CY2021 Total Prorated Eligibility 96.74%	C Previously Obligated	D Expected December 2021	E Amount to be De- Obligated	F Amount to be Repaid by the PHA	G Actual 2021 December Obligation
1	IL10700000121D	\$477,955	\$462,393	\$419,991	\$42,402	\$0	\$0	\$42,402
<b>IL107</b>	<b>Total</b>	<b>\$477,955</b>	<b>\$462,393</b>	<b>\$419,991</b>	<b>\$42,402</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,402</b>

**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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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

IL108     Housing Authority of the County of Lawrence, IL.

No	Project Number	A CY2021 Total Eligibility	B CY2021 Total Prorated Eligibility 96.74%	C Previously Obligated	D Expected December 2021	E Amount to be De- Obligated	F Amount to be Repaid by the PHA	G Actual 2021 December Obligation
1	IL10800000121D	\$415,101	\$401,586	\$364,759	\$36,827	\$0	\$0	\$36,827
<b>IL108</b>	<b>Total</b>	<b>\$415,101</b>	<b>\$401,586</b>	<b>\$364,759</b>	<b>\$36,827</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,827</b>

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

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

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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

IL116     McHenry County Housing Authority

No	Project Number	A CY2021 Total Eligibility	B CY2021 Total Prorated Eligibility 96.74%	C Previously Obligated	D Expected December 2021	E Amount to be De- Obligated	F Amount to be Repaid by the PHA	G Actual 2021 December Obligation
1	IL11600000121D	\$95,586	\$92,474	\$83,994	\$8,480	\$0	\$0	\$8,480
<b>IL116</b>	<b>Total</b>	<b>\$95,586</b>	<b>\$92,474</b>	<b>\$83,994</b>	<b>\$8,480</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,480</b>

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.

[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

No	Project Number	A CY2021 Total Eligibility	B CY2021 Total Prorated Eligibility 96.74%	C Previously Obligated	D Expected December 2021	E Amount to be De- Obligated	F Amount to be Repaid by the PHA	G Actual 2021 December Obligation
1	IL11800000121D	\$138,558	\$134,047	\$121,754	\$12,293	\$0	\$0	\$12,293
<b>IL118</b>	<b>Total</b>	<b>\$138,558</b>	<b>\$134,047</b>	<b>\$121,754</b>	<b>\$12,293</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,293</b>

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.

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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.

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

		A	B	C	D	E	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De-Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	IL12000000121D	\$508,938	\$492,367	\$447,216	\$45,151	\$0	\$0	\$45,151
<b>IL120</b>	<b>Total</b>	<b>\$508,938</b>	<b>\$492,367</b>	<b>\$447,216</b>	<b>\$45,151</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,151</b>

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.

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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.

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

IL126     Housing Authority of the City of Marion, Illinois

No	Project Number	A CY2021 Total Eligibility	B CY2021 Total Prorated Eligibility 96.74%	C Previously Obligated	D Expected December 2021	E Amount to be De- Obligated	F Amount to be Repaid by the PHA	G Actual 2021 December Obligation
1	IL12600000121D	\$556,154	\$538,046	\$488,706	\$49,340	\$0	\$0	\$49,340
2	IL12600000221D	\$718,200	\$694,816	\$631,099	\$63,717	\$0	\$0	\$63,717
<b>IL126</b>	<b>Total</b>	<b>\$1,274,354</b>	<b>\$1,232,862</b>	<b>\$1,119,805</b>	<b>\$113,057</b>	<b>\$0</b>	<b>\$0</b>	<b>\$113,057</b>

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.

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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.

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. that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.

Note

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

IL128     Housing Authority of Piatt County

No	Project Number	A CY2021 Total Eligibility	B CY2021 Total Prorated Eligibility 96.74%	C Previously Obligated	D Expected December 2021	E Amount to be De- Obligated	F Amount to be Repaid by the PHA	G Actual 2021 December Obligation
1	IL12800000121D	\$158,824	\$153,653	\$136,514	\$17,139	\$0	\$0	\$17,139
<b>IL128</b>	<b>Total</b>	<b>\$158,824</b>	<b>\$153,653</b>	<b>\$136,514</b>	<b>\$17,139</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,139</b>

**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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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

IL131     Mercer County Housing Authority

No	Project Number	A CY2021 Total Eligibility	B CY2021 Total Prorated Eligibility 96.74%	C Previously Obligated	D Expected December 2021	E Amount to be De- Obligated	F Amount to be Repaid by the PHA	G Actual 2021 December Obligation
1	IL13100000121D	\$163,000	\$157,693	\$143,232	\$14,461	\$0	\$0	\$14,461
<b>IL131</b>	<b>Total</b>	<b>\$163,000</b>	<b>\$157,693</b>	<b>\$143,232</b>	<b>\$14,461</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,461</b>

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.

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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.

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.