

CY 2016 Operating Subsidy Documents
 IL001 - The Housing Authority of City of East St. Louis

1/5/2017

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2016 "Reconciliation Methodology" at http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2016"

| No | Project # | A CY 2016 Total Eligibility | B CY 2016 Prorated Eligibility At 90.21% | C Amount Previously Obligated through 11/30/16 | D Expected Funding for 12/01/16 through 12/31/16 (before reconciliation) | E Actual Funding for 12/1/16 through 12/31/16 | F Amount overfunded at PHA level | G Amount deobligated during the year | H Amount to be recaptured (De-obligate/Repay) |
|----|--------------|--------------------------------|---|---|---|--|-------------------------------------|---|--|
| 1 | IL001000001 | \$ 1,276,860 | \$ 1,151,855 | \$ 1,049,079 | \$ 102,776 | \$ 102,776 | | \$ - | |
| 2 | IL001000002 | \$ 1,951,404 | \$ 1,760,362 | \$ 1,603,289 | \$ 157,073 | \$ 157,073 | | \$ - | |
| 3 | IL001000003 | \$ 1,705,323 | \$ 1,538,372 | \$ 1,401,108 | \$ 137,264 | \$ 137,264 | | \$ - | |
| 4 | IL001000004 | \$ 1,084,716 | \$ 978,522 | \$ 891,212 | \$ 87,310 | \$ 87,310 | | \$ - | |
| 5 | IL001000005 | \$ 719,441 | \$ 649,008 | \$ 591,099 | \$ 57,909 | \$ 57,909 | | \$ - | |
| 6 | IL001000006 | \$ 1,254,932 | \$ 1,132,074 | \$ 1,031,063 | \$ 101,011 | \$ 101,011 | | \$ - | |
| 7 | IL001000007 | \$ 1,406,108 | \$ 1,268,450 | \$ 1,155,270 | \$ 113,180 | \$ 113,180 | | \$ - | |
| 8 | IL001000008 | \$ 214,346 | \$ 193,362 | \$ 176,108 | \$ 17,254 | \$ 17,254 | | \$ - | |
| 9 | IL001000010 | \$ 143,012 | \$ 129,011 | \$ 117,500 | \$ 11,511 | \$ 11,511 | | \$ - | |
| 10 | IL001000011 | \$ 23,768 | \$ 21,441 | \$ 19,528 | \$ 1,913 | \$ 1,913 | | \$ - | |
| 11 | IL001000012 | \$ 81,363 | \$ 73,398 | \$ 66,849 | \$ 6,549 | \$ 3,021 | | \$ - | |
| 12 | IL001000013 | \$ 2,281 | \$ 2,058 | \$ 5,586 | \$ (3,528) | \$ - | | \$ - | |
| | Total | \$ 9,863,554 | \$ 8,897,913 | \$ 8,107,691 | \$ 790,222 | \$ 790,222 | \$ - | \$ - | \$ - |

Note: Project level amounts may not add to totals due to rounding

Definitions

Column A: Final approved CY 2016 eligibility of the project from Line D3 of HUD-52723.

Column B: Prorated CY 2016 eligibility at 90 percent proration.

Column C: Total amount funded to the project in the previous eight rounds of funding.

Column D: Funding to be provided to the project before reconciliation (Col B - Col C). This amount can be negative indicating that the project has received more funding than eligibility.

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| | | A | B | C | D | E | F | G | H |
|----|--------------|---------------------------|--|--|--|---|--------------------------------|------------------------------------|---|
| No | Project # | CY 2016 Total Eligibility | CY 2016 Prorated Eligibility At 90.21% | Amount Previously Obligated through 11/30/16 | Expected Funding for 12/01/16 through 12/31/16 (before reconciliation) | Actual Funding for 12/1/16 through 12/31/16 | Amount overfunded at PHA level | Amount deobligated during the year | Amount to be recaptured (De-obligate/Repay) |
| 1 | IL002001000 | \$ 183,301,333 | \$ 165,356,132 | \$ 150,601,903 | \$ 14,754,229 | \$ 14,754,229 | | \$ - | |
| | Total | \$ 183,301,333 | \$ 165,356,132 | \$ 150,601,903 | \$ 14,754,229 | \$ 14,754,229 | \$ - | \$ - | \$ - |

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|----|--------------|--------------------------------|---|---|---|--|-------------------------------------|---|--|
| 1 | IL003000002 | \$ 755,273 | \$ 681,332 | \$ 590,640 | \$ 90,692 | \$ 90,692 | | \$ - | |
| 2 | IL003000003 | \$ 404,011 | \$ 364,458 | \$ 321,098 | \$ 43,360 | \$ 43,360 | | \$ - | |
| 3 | IL003000004 | \$ 1,034,494 | \$ 933,217 | \$ 826,782 | \$ 106,435 | \$ 106,435 | | \$ - | |
| 4 | IL003000005 | \$ 382,624 | \$ 345,165 | \$ 308,428 | \$ 36,737 | \$ 36,737 | | \$ - | |
| 5 | IL003000006 | \$ 125,879 | \$ 113,555 | \$ 96,795 | \$ 16,760 | \$ 15,643 | | \$ - | |
| 6 | IL003000007 | \$ 269,280 | \$ 242,917 | \$ 269,808 | \$ (26,891) | \$ - | | \$ - | |
| 7 | IL003000008 | \$ 147,743 | \$ 133,279 | \$ 119,030 | \$ 14,249 | \$ - | | \$ - | |
| 8 | IL003000009 | \$ 21,385 | \$ 19,291 | \$ 17,570 | \$ 1,721 | \$ - | | \$ - | |
| 9 | IL003000011 | \$ 121,806 | \$ 109,881 | \$ 100,077 | \$ 9,804 | \$ - | | \$ - | |
| | Total | \$ 3,262,495 | \$ 2,943,095 | \$ 2,650,228 | \$ 292,867 | \$ 292,867 | \$ - | \$ - | \$ - |

Note: Project level amounts may not add to totals due to rounding

Definitions

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Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.

Column G: Amount deobligated during the year for the project. No action is required by the PHA.

Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

CY 2016 Operating Subsidy Documents
IL004 - SPRINGFIELD HOUSING AUTHORITY

1/5/2017

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2016 "Reconciliation Methodology" at http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2016"

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|----|--------------|--------------------------------|---|---|---|--|-------------------------------------|---|--|
| 1 | IL004000001 | \$ 1,194,016 | \$ 1,077,122 | \$ 981,014 | \$ 96,108 | \$ 96,108 | | \$ - | |
| 2 | IL004000002 | \$ 661,883 | \$ 597,085 | \$ 543,809 | \$ 53,276 | \$ 53,276 | | \$ - | |
| 3 | IL004000003 | \$ 966,588 | \$ 871,959 | \$ 794,157 | \$ 77,802 | \$ 77,802 | | \$ - | |
| 4 | IL004000004 | \$ 93,161 | \$ 84,041 | \$ 76,542 | \$ 7,499 | \$ 7,499 | | \$ - | |
| 5 | IL004000005 | \$ 168,256 | \$ 151,784 | \$ 138,241 | \$ 13,543 | \$ 13,543 | | \$ - | |
| 6 | IL004000006 | \$ 13,141 | \$ 11,854 | \$ 10,797 | \$ 1,057 | \$ 1,057 | | \$ - | |
| 7 | IL004000007 | \$ 103,037 | \$ 92,950 | \$ 84,656 | \$ 8,294 | \$ 6,369 | | \$ - | |
| 8 | IL004000008 | \$ 150 | \$ 135 | \$ 2,060 | \$ (1,925) | \$ - | | \$ - | |
| | Total | \$ 3,200,232 | \$ 2,886,930 | \$ 2,631,276 | \$ 255,654 | \$ 255,654 | \$ - | \$ - | \$ - |

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|----|--------------|--------------------------------|---|---|---|--|-------------------------------------|---|--|
| 1 | IL005000004 | \$ 337,857 | \$ 304,781 | \$ 277,586 | \$ 27,195 | \$ 27,195 | | \$ - | |
| 2 | IL005000006 | \$ 235,660 | \$ 212,589 | \$ 193,620 | \$ 18,969 | \$ 18,969 | | \$ - | |
| 3 | IL005000008 | \$ 133,928 | \$ 120,816 | \$ 110,037 | \$ 10,779 | \$ 10,779 | | \$ - | |
| 4 | IL005000009 | \$ 57,733 | \$ 52,081 | \$ 47,434 | \$ 4,647 | \$ 4,647 | | \$ - | |
| | Total | \$ 765,178 | \$ 690,267 | \$ 628,677 | \$ 61,590 | \$ 61,590 | \$ - | \$ - | \$ - |

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|----|--------------|--------------------------------|---|---|---|--|-------------------------------------|---|--|
| 1 | IL006000001 | \$ 285,864 | \$ 257,878 | \$ 234,868 | \$ 23,010 | \$ 23,010 | | \$ - | |
| 2 | IL006000002 | \$ 265,018 | \$ 239,073 | \$ 217,741 | \$ 21,332 | \$ 21,332 | | \$ - | |
| 3 | IL006000003 | \$ 244,904 | \$ 220,928 | \$ 201,215 | \$ 19,713 | \$ 19,713 | | \$ - | |
| 4 | IL006000004 | \$ 51,641 | \$ 46,585 | \$ 42,429 | \$ 4,156 | \$ 4,156 | | \$ - | |
| 5 | IL006000005 | \$ 12,767 | \$ 11,517 | \$ 10,489 | \$ 1,028 | \$ 1,028 | | \$ - | |
| 6 | IL006000006 | \$ 53,068 | \$ 47,873 | \$ 43,601 | \$ 4,272 | \$ 4,272 | | \$ - | |
| 7 | IL006000007 | \$ 74,747 | \$ 67,429 | \$ 61,413 | \$ 6,016 | \$ 6,016 | | \$ - | |
| | Total | \$ 988,009 | \$ 891,283 | \$ 811,756 | \$ 79,527 | \$ 79,527 | \$ - | \$ - | \$ - |

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|----|--------------|--------------------------------|---|---|---|--|-------------------------------------|---|--|
| 1 | IL007000001 | \$ 1,278,063 | \$ 1,152,941 | \$ 1,050,067 | \$ 102,874 | \$ 102,874 | | \$ - | |
| 2 | IL007000002 | \$ 401,366 | \$ 362,072 | \$ 329,765 | \$ 32,307 | \$ 32,307 | | \$ - | |
| 3 | IL007000003 | \$ 299,425 | \$ 270,111 | \$ 246,010 | \$ 24,101 | \$ 24,101 | | \$ - | |
| | Total | \$ 1,978,854 | \$ 1,785,124 | \$ 1,625,842 | \$ 159,282 | \$ 159,282 | \$ - | \$ - | \$ - |

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|----|--------------|--------------------------------|---|---|---|--|-------------------------------------|---|--|
| 1 | IL009000001 | \$ 903,504 | \$ 815,051 | \$ 742,327 | \$ 72,724 | \$ 72,724 | | \$ - | |
| 2 | IL009000002 | \$ 502,577 | \$ 453,375 | \$ 412,922 | \$ 40,453 | \$ 40,453 | | \$ - | |
| 3 | IL009000005 | \$ 4,651 | \$ 4,196 | \$ 3,822 | \$ 374 | \$ 374 | | \$ - | |
| | Total | \$ 1,410,732 | \$ 1,272,622 | \$ 1,159,071 | \$ 113,551 | \$ 113,551 | \$ - | \$ - | \$ - |

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|----|--------------|--------------------------------|---|---|---|--|-------------------------------------|---|--|
| 1 | IL010000001 | \$ 558,829 | \$ 504,120 | \$ 459,138 | \$ 44,982 | \$ 44,982 | | \$ - | |
| 2 | IL010000005 | \$ 193,790 | \$ 174,818 | \$ 159,220 | \$ 15,598 | \$ 15,598 | | \$ - | |
| 3 | IL010000007 | \$ 224,934 | \$ 202,913 | \$ 184,807 | \$ 18,106 | \$ 18,106 | | \$ - | |
| 4 | IL010000012 | \$ 682,161 | \$ 615,377 | \$ 580,060 | \$ 35,317 | \$ 35,317 | | \$ - | |
| | Total | \$ 1,659,714 | \$ 1,497,228 | \$ 1,383,225 | \$ 114,003 | \$ 114,003 | \$ - | \$ - | \$ - |

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|----|--------------|--------------------------------|---|---|---|--|-------------------------------------|---|--|
| 1 | IL011000101 | \$ 1,954,362 | \$ 1,763,030 | \$ 1,605,720 | \$ 157,310 | \$ 157,310 | | \$ - | |
| 2 | IL011000102 | \$ 393,086 | \$ 354,603 | \$ 322,963 | \$ 31,640 | \$ 31,640 | | \$ - | |
| 3 | IL011000103 | \$ 276,369 | \$ 249,312 | \$ 227,068 | \$ 22,244 | \$ 22,244 | | \$ - | |
| | Total | \$ 2,623,817 | \$ 2,366,945 | \$ 2,155,751 | \$ 211,194 | \$ 211,194 | \$ - | \$ - | \$ - |

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CY 2016 Operating Subsidy Documents
IL012 - DECATUR HOUSING AUTHORITY

1/5/2017

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2016 "Reconciliation Methodology" at http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2016"

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|----|--------------|--------------------------------|---|---|---|--|-------------------------------------|---|--|
| 1 | IL012000015 | \$ 420,567 | \$ 379,393 | \$ 345,541 | \$ 33,852 | \$ 33,852 | | \$ - | |
| 2 | IL012000016 | \$ 265,612 | \$ 239,609 | \$ 218,229 | \$ 21,380 | \$ 21,380 | | \$ - | |
| 3 | IL012000017 | \$ 162,441 | \$ 146,538 | \$ 133,463 | \$ 13,075 | \$ 13,075 | | \$ - | |
| 4 | IL012000022 | \$ 401,544 | \$ 362,233 | \$ 329,912 | \$ 32,321 | \$ 32,321 | | \$ - | |
| 5 | IL012000023 | \$ 351,171 | \$ 316,791 | \$ 288,525 | \$ 28,266 | \$ 28,266 | | \$ - | |
| 6 | IL012000024 | \$ 479,956 | \$ 432,968 | \$ 394,336 | \$ 38,632 | \$ 38,632 | | \$ - | |
| 7 | IL012000028 | \$ 320,400 | \$ 289,033 | \$ 263,244 | \$ 25,789 | \$ 25,789 | | \$ - | |
| | Total | \$ 2,401,691 | \$ 2,166,565 | \$ 1,973,250 | \$ 193,315 | \$ 193,315 | \$ - | \$ - | \$ - |

Note: Project level amounts may not add to totals due to rounding

Definitions

Column A: Final approved CY 2016 eligibility of the project from Line D3 of HUD-52723.

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|----|--------------|--------------------------------|---|---|---|--|-------------------------------------|---|--|
| 1 | IL014000001 | \$ 767,910 | \$ 692,732 | \$ 630,922 | \$ 61,810 | \$ 61,810 | | \$ - | |
| 2 | IL014000002 | \$ 1,226,634 | \$ 1,106,547 | \$ 1,007,813 | \$ 98,734 | \$ 98,734 | | \$ - | |
| 3 | IL014000003 | \$ 550,180 | \$ 496,317 | \$ 452,032 | \$ 44,285 | \$ 44,285 | | \$ - | |
| | Total | \$ 2,544,724 | \$ 2,295,596 | \$ 2,090,767 | \$ 204,829 | \$ 204,829 | \$ - | \$ - | \$ - |

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|----|--------------|--------------------------------|---|---|---|--|-------------------------------------|---|--|
| 1 | IL015000611 | \$ 654,866 | \$ 590,755 | \$ 538,043 | \$ 52,712 | \$ 52,712 | | \$ - | |
| 2 | IL015000700 | \$ 8,070 | \$ 7,280 | \$ 8,823 | \$ (1,543) | \$ - | | \$ - | |
| 3 | IL015001300 | \$ 88,226 | \$ 79,589 | \$ 72,487 | \$ 7,102 | \$ 7,102 | | \$ - | |
| 4 | IL015001400 | \$ 19,551 | \$ 17,637 | \$ 16,064 | \$ 1,573 | \$ 1,573 | | \$ - | |
| 5 | IL015001500 | \$ 28,263 | \$ 25,496 | \$ 23,221 | \$ 2,275 | \$ 732 | | \$ - | |
| | Total | \$ 798,976 | \$ 720,757 | \$ 658,638 | \$ 62,119 | \$ 62,119 | \$ - | \$ - | \$ - |

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|----|--------------|--------------------------------|---|---|---|--|-------------------------------------|---|--|
| 1 | IL016000001 | \$ 570,330 | \$ 514,495 | \$ 468,588 | \$ 45,907 | \$ 45,907 | | \$ - | |
| 2 | IL016000002 | \$ 191,932 | \$ 173,142 | \$ 157,693 | \$ 15,449 | \$ 15,449 | | \$ - | |
| 3 | IL016000003 | \$ 210,593 | \$ 189,976 | \$ 173,025 | \$ 16,951 | \$ 16,951 | | \$ - | |
| | Total | \$ 972,855 | \$ 877,613 | \$ 799,306 | \$ 78,307 | \$ 78,307 | \$ - | \$ - | \$ - |

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|----|--------------|--------------------------------|---|---|---|--|-------------------------------------|---|--|
| 1 | IL018000004 | \$ 401,046 | \$ 361,784 | \$ 329,503 | \$ 32,281 | \$ 32,281 | | \$ - | |
| 2 | IL018000006 | \$ 521,237 | \$ 470,208 | \$ 428,253 | \$ 41,955 | \$ 41,955 | | \$ - | |
| 3 | IL018000009 | \$ 124,436 | \$ 112,254 | \$ 102,238 | \$ 10,016 | \$ 10,016 | | \$ - | |
| 4 | IL018000010 | \$ 47,960 | \$ 43,265 | \$ 39,405 | \$ 3,860 | \$ 3,860 | | \$ - | |
| 5 | IL018000023 | \$ 369,562 | \$ 333,382 | \$ 303,635 | \$ 29,747 | \$ 29,747 | | \$ - | |
| | Total | \$ 1,464,241 | \$ 1,320,893 | \$ 1,203,034 | \$ 117,859 | \$ 117,859 | \$ - | \$ - | \$ - |

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|----|--------------|--------------------------------|---|---|---|--|-------------------------------------|---|--|
| 1 | IL020000825 | \$ 224,318 | \$ 202,357 | \$ 184,301 | \$ 18,056 | \$ 18,056 | | \$ - | |
| 2 | IL020004141 | \$ 736,029 | \$ 663,972 | \$ 604,728 | \$ 59,244 | \$ 59,244 | | \$ - | |
| | Total | \$ 960,347 | \$ 866,329 | \$ 789,029 | \$ 77,300 | \$ 77,300 | \$ - | \$ - | \$ - |

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|----|--------------|--------------------------------|---|---|---|--|-------------------------------------|---|--|
| 1 | IL022000001 | \$ 1,266,076 | \$ 1,142,127 | \$ 1,040,219 | \$ 101,908 | \$ 101,908 | | \$ - | |
| 2 | IL022000003 | \$ 1,144,810 | \$ 1,032,733 | \$ 940,585 | \$ 92,148 | \$ 92,148 | | \$ - | |
| 3 | IL022000006 | \$ 657,731 | \$ 593,339 | \$ 540,397 | \$ 52,942 | \$ 52,942 | | \$ - | |
| 4 | IL022000007 | \$ 1,439,240 | \$ 1,298,338 | \$ 1,182,492 | \$ 115,846 | \$ 115,846 | | \$ - | |
| 5 | IL022000009 | \$ 549,845 | \$ 496,015 | \$ 451,757 | \$ 44,258 | \$ 44,258 | | \$ - | |
| 6 | IL022000010 | \$ 34,251 | \$ 30,898 | \$ 28,141 | \$ 2,757 | \$ 2,757 | | \$ - | |
| 7 | IL022000020 | \$ 934,819 | \$ 843,300 | \$ 768,055 | \$ 75,245 | \$ 75,245 | | \$ - | |
| 8 | IL022000021 | \$ 724,791 | \$ 653,834 | \$ 595,494 | \$ 58,340 | \$ 58,340 | | \$ - | |
| 9 | IL022000024 | \$ 6,008 | \$ 5,420 | \$ 4,936 | \$ 484 | \$ 484 | | \$ - | |
| 10 | IL022000025 | \$ 5,788 | \$ 5,221 | \$ 4,756 | \$ 465 | \$ 465 | | \$ - | |
| 11 | IL022000414 | \$ 1,074,575 | \$ 969,374 | \$ 882,880 | \$ 86,494 | \$ 86,494 | | \$ - | |
| 12 | IL022005152 | \$ 1,450,267 | \$ 1,308,286 | \$ 1,191,551 | \$ 116,735 | \$ 116,735 | | \$ - | |
| | Total | \$ 9,288,201 | \$ 8,378,885 | \$ 7,631,263 | \$ 747,622 | \$ 747,622 | \$ - | \$ - | \$ - |

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|----|--------------|--------------------------------|---|---|---|--|-------------------------------------|---|--|
| 1 | IL024000001 | \$ 955,688 | \$ 862,126 | \$ 785,201 | \$ 76,925 | \$ 76,925 | | \$ - | |
| 2 | IL024000003 | \$ 1,185,535 | \$ 1,069,471 | \$ 974,045 | \$ 95,426 | \$ 95,426 | | \$ - | |
| 3 | IL024000004 | \$ 745,010 | \$ 672,074 | \$ 612,106 | \$ 59,968 | \$ 59,968 | | \$ - | |
| 4 | IL024000006 | \$ 509,798 | \$ 459,889 | \$ 418,854 | \$ 41,035 | \$ 41,035 | | \$ - | |
| 5 | IL024000007 | \$ 413,496 | \$ 373,015 | \$ 339,731 | \$ 33,284 | \$ 33,284 | | \$ - | |
| 6 | IL024000008 | \$ 456,966 | \$ 412,229 | \$ 375,447 | \$ 36,782 | \$ 36,782 | | \$ - | |
| 7 | IL024000011 | \$ 18,159 | \$ 16,381 | \$ 14,920 | \$ 1,461 | \$ 1,461 | | \$ - | |
| | Total | \$ 4,284,652 | \$ 3,865,185 | \$ 3,520,304 | \$ 344,881 | \$ 344,881 | \$ - | \$ - | \$ - |

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|----|--------------|--------------------------------|---|---|---|--|-------------------------------------|---|--|
| 1 | IL025000004 | \$ 557,618 | \$ 503,027 | \$ 458,144 | \$ 44,883 | \$ - | | \$ - | |
| 2 | IL025000005 | \$ 924,665 | \$ 834,140 | \$ 759,712 | \$ 74,428 | \$ - | | \$ - | |
| 3 | IL025000006 | \$ 91,982 | \$ 82,977 | \$ 22,868 | \$ 60,109 | \$ - | | \$ - | |
| 4 | IL025000007 | \$ 745,754 | \$ 672,745 | \$ 612,717 | \$ 60,028 | \$ - | | \$ - | |
| 5 | IL025000008 | \$ 789,205 | \$ 711,942 | \$ 648,417 | \$ 63,525 | \$ - | | \$ - | |
| 6 | IL025000009 | \$ 849,759 | \$ 766,568 | \$ 698,169 | \$ 68,399 | \$ - | | \$ - | |
| 7 | IL025000011 | \$ 422,017 | \$ 380,702 | \$ 682,546 | \$ (301,844) | \$ - | | \$ - | |
| 8 | IL025000018 | \$ 836,150 | \$ 754,291 | \$ 686,988 | \$ 67,303 | \$ - | | \$ - | |
| 9 | IL025000023 | \$ 310,879 | \$ 280,444 | \$ 530,199 | \$ (249,755) | \$ - | | \$ - | |
| 10 | IL025000029 | \$ 209,330 | \$ 188,837 | \$ 171,987 | \$ 16,850 | \$ - | | \$ - | |
| 11 | IL025000051 | \$ 117,817 | \$ 106,283 | \$ 96,799 | \$ 9,484 | \$ - | | \$ - | |
| 12 | IL025000052 | \$ 6,215 | \$ 5,607 | \$ 5,107 | \$ 500 | \$ - | | \$ - | |
| 13 | IL025000100 | \$ 66,739 | \$ 60,205 | \$ 54,833 | \$ 5,372 | \$ - | | \$ - | |
| | Total | \$ 5,928,130 | \$ 5,347,768 | \$ 5,428,486 | \$ (80,718) | \$ - | \$ 80,718 | \$ - | \$ 80,718 |

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CY 2016 Operating Subsidy Documents
 IL026 - Housing Authority of the City of Waukegan

1/5/2017

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|----|--------------|--------------------------------|---|---|---|--|-------------------------------------|---|--|
| 1 | IL026000001 | \$ 721,175 | \$ 650,572 | \$ 592,523 | \$ 58,049 | \$ 58,049 | | \$ - | |
| 2 | IL026000002 | \$ 340,074 | \$ 306,781 | \$ 279,407 | \$ 27,374 | \$ 27,374 | | \$ - | |
| 3 | IL026000003 | \$ 623,365 | \$ 562,338 | \$ 512,162 | \$ 50,176 | \$ 50,176 | | \$ - | |
| 4 | IL026000006 | \$ 336,025 | \$ 303,128 | \$ 276,081 | \$ 27,047 | \$ 27,047 | | \$ - | |
| | Total | \$ 2,020,639 | \$ 1,822,819 | \$ 1,660,173 | \$ 162,646 | \$ 162,646 | \$ - | \$ - | \$ - |

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| | | A | B | C | D | E | F | G | H |
|----|--------------|---------------------------|--|--|--|---|--------------------------------|------------------------------------|---|
| No | Project # | CY 2016 Total Eligibility | CY 2016 Prorated Eligibility At 90.21% | Amount Previously Obligated through 11/30/16 | Expected Funding for 12/01/16 through 12/31/16 (before reconciliation) | Actual Funding for 12/1/16 through 12/31/16 | Amount overfunded at PHA level | Amount deobligated during the year | Amount to be recaptured (De-obligate/Repay) |
| 1 | IL027000001 | \$ 165,661 | \$ 149,443 | \$ 136,109 | \$ 13,334 | \$ 13,334 | | \$ - | |
| | Total | \$ 165,661 | \$ 149,443 | \$ 136,109 | \$ 13,334 | \$ 13,334 | \$ - | \$ - | \$ - |

Note: Project level amounts may not add to totals due to rounding

Definitions

Column A: Final approved CY 2016 eligibility of the project from Line D3 of HUD-52723.

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| 1 | IL028111111 | \$ 368,364 | \$ 332,301 | \$ 302,651 | \$ 29,650 | \$ 29,650 | | \$ - | |
| | Total | \$ 368,364 | \$ 332,301 | \$ 302,651 | \$ 29,650 | \$ 29,650 | \$ - | \$ - | \$ - |

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|----|--------------|--------------------------------|---|---|---|--|-------------------------------------|---|--|
| 1 | IL029000001 | \$ 296,128 | \$ 267,137 | \$ 243,302 | \$ 23,835 | \$ 23,835 | | \$ - | |
| 2 | IL029000002 | \$ 694,373 | \$ 626,394 | \$ 570,503 | \$ 55,891 | \$ 55,891 | | \$ - | |
| 3 | IL029000003 | \$ 512,357 | \$ 462,197 | \$ 420,957 | \$ 41,240 | \$ 41,240 | | \$ - | |
| | Total | \$ 1,502,858 | \$ 1,355,728 | \$ 1,234,762 | \$ 120,966 | \$ 120,966 | \$ - | \$ - | \$ - |

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|----|--------------|--------------------------------|---|---|---|--|-------------------------------------|---|--|
| 1 | IL030000010 | \$ 701,651 | \$ 632,959 | \$ 576,483 | \$ 56,476 | \$ 56,476 | | \$ - | |
| 2 | IL030000021 | \$ 464,422 | \$ 418,955 | \$ 381,573 | \$ 37,382 | \$ 37,382 | | \$ - | |
| 3 | IL030000022 | \$ 522,415 | \$ 471,271 | \$ 429,221 | \$ 42,050 | \$ 42,050 | | \$ - | |
| 4 | IL030000031 | \$ 675,608 | \$ 609,466 | \$ 555,085 | \$ 54,381 | \$ 54,381 | | \$ - | |
| 5 | IL030000032 | \$ 386,009 | \$ 348,219 | \$ 317,148 | \$ 31,071 | \$ 31,071 | | \$ - | |
| 6 | IL030000041 | \$ 185,058 | \$ 166,941 | \$ 152,045 | \$ 14,896 | \$ 14,896 | | \$ - | |
| 7 | IL030000051 | \$ 180,589 | \$ 162,909 | \$ 148,374 | \$ 14,535 | \$ 14,535 | | \$ - | |
| 8 | IL030000052 | \$ 154,832 | \$ 139,674 | \$ 127,211 | \$ 12,463 | \$ 12,463 | | \$ - | |
| 9 | IL030000061 | \$ 234,365 | \$ 211,421 | \$ 192,556 | \$ 18,865 | \$ 18,865 | | \$ - | |
| 10 | IL030000062 | \$ 377,272 | \$ 340,337 | \$ 309,970 | \$ 30,367 | \$ 30,367 | | \$ - | |
| | Total | \$ 3,882,221 | \$ 3,502,152 | \$ 3,189,666 | \$ 312,486 | \$ 312,486 | \$ - | \$ - | \$ - |

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| No | Project # | CY 2016 Total Eligibility | CY 2016 Prorated Eligibility At 90.21% | Amount Previously Obligated through 11/30/16 | Expected Funding for 12/01/16 through 12/31/16 (before reconciliation) | Actual Funding for 12/1/16 through 12/31/16 | Amount overfunded at PHA level | Amount deobligated during the year | Amount to be recaptured (De-obligate/Repay) |
| 1 | IL031000001 | \$ 467,475 | \$ 421,709 | \$ 384,082 | \$ 37,627 | \$ 37,627 | | \$ - | |
| | Total | \$ 467,475 | \$ 421,709 | \$ 384,082 | \$ 37,627 | \$ 37,627 | \$ - | \$ - | \$ - |

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|----|--------------|--------------------------------|---|---|---|--|-------------------------------------|---|--|
| 1 | IL032000001 | \$ 504,615 | \$ 455,213 | \$ 414,596 | \$ 40,617 | \$ 40,617 | | \$ - | |
| 2 | IL032000002 | \$ 361,668 | \$ 326,261 | \$ 297,149 | \$ 29,112 | \$ 29,112 | | \$ - | |
| | Total | \$ 866,283 | \$ 781,474 | \$ 711,745 | \$ 69,729 | \$ 69,729 | \$ - | \$ - | \$ - |

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| 1 | IL034000001 | \$ 144,150 | \$ 130,038 | \$ 118,435 | \$ 11,603 | \$ 11,603 | | \$ - | |
| | Total | \$ 144,150 | \$ 130,038 | \$ 118,435 | \$ 11,603 | \$ 11,603 | \$ - | \$ - | \$ - |

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|----|--------------|--------------------------------|---|---|---|--|-------------------------------------|---|--|
| 1 | IL035000001 | \$ 355,301 | \$ 320,517 | \$ 291,918 | \$ 28,599 | \$ 28,599 | | \$ - | |
| 2 | IL035000002 | \$ 258,200 | \$ 232,922 | \$ 212,140 | \$ 20,782 | \$ 20,782 | | \$ - | |
| | Total | \$ 613,501 | \$ 553,439 | \$ 504,058 | \$ 49,381 | \$ 49,381 | \$ - | \$ - | \$ - |

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| 1 | IL036000001 | \$ 557,682 | \$ 503,085 | \$ 458,196 | \$ 44,889 | \$ 44,889 | | \$ - | |
| | Total | \$ 557,682 | \$ 503,085 | \$ 458,196 | \$ 44,889 | \$ 44,889 | \$ - | \$ - | \$ - |

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|----|--------------|--------------------------------|---|---|---|--|-------------------------------------|---|--|
| 1 | IL037000001 | \$ 737,791 | \$ 665,561 | \$ 606,175 | \$ 59,386 | \$ 59,386 | | \$ - | |
| 2 | IL037000002 | \$ 24,998 | \$ 22,551 | \$ 20,539 | \$ 2,012 | \$ 2,012 | | \$ - | |
| | Total | \$ 762,789 | \$ 688,112 | \$ 626,714 | \$ 61,398 | \$ 61,398 | \$ - | \$ - | \$ - |

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| 1 | IL038000002 | \$ 304,727 | \$ 274,894 | \$ 250,366 | \$ 24,528 | \$ 24,528 | | \$ - | |
| | Total | \$ 304,727 | \$ 274,894 | \$ 250,366 | \$ 24,528 | \$ 24,528 | \$ - | \$ - | \$ - |

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|----|--------------|--------------------------------|---|---|---|--|-------------------------------------|---|--|
| 1 | IL039000001 | \$ 73,351 | \$ 66,170 | \$ 60,266 | \$ 5,904 | \$ 5,904 | | \$ - | |
| 2 | IL039000002 | \$ 348,689 | \$ 314,552 | \$ 274,387 | \$ 40,165 | \$ 40,165 | | \$ - | |
| 3 | IL039000003 | \$ 866,528 | \$ 781,695 | \$ 711,947 | \$ 69,748 | \$ 69,748 | | \$ - | |
| 4 | IL039000006 | \$ 22,735 | \$ 20,509 | \$ 18,679 | \$ 1,830 | \$ 1,830 | | \$ - | |
| | Total | \$ 1,311,303 | \$ 1,182,926 | \$ 1,065,279 | \$ 117,647 | \$ 117,647 | \$ - | \$ - | \$ - |

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| | | A | B | C | D | E | F | G | H |
|----|--------------|---------------------------|--|--|--|---|--------------------------------|------------------------------------|---|
| No | Project # | CY 2016 Total Eligibility | CY 2016 Prorated Eligibility At 90.21% | Amount Previously Obligated through 11/30/16 | Expected Funding for 12/01/16 through 12/31/16 (before reconciliation) | Actual Funding for 12/1/16 through 12/31/16 | Amount overfunded at PHA level | Amount deobligated during the year | Amount to be recaptured (De-obligate/Repay) |
| 1 | IL040000001 | \$ 482,276 | \$ 435,061 | \$ 396,242 | \$ 38,819 | \$ 38,819 | | \$ - | |
| | Total | \$ 482,276 | \$ 435,061 | \$ 396,242 | \$ 38,819 | \$ 38,819 | \$ - | \$ - | \$ - |

Note: Project level amounts may not add to totals due to rounding

Definitions

Column A: Final approved CY 2016 eligibility of the project from Line D3 of HUD-52723.

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| 1 | IL041000001 | \$ 502,677 | \$ 453,465 | \$ 413,003 | \$ 40,462 | \$ 40,462 | | \$ - | |
| | Total | \$ 502,677 | \$ 453,465 | \$ 413,003 | \$ 40,462 | \$ 40,462 | \$ - | \$ - | \$ - |

Note: Project level amounts may not add to totals due to rounding

Definitions

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| 1 | IL042000001 | \$ 167,374 | \$ 150,988 | \$ 137,516 | \$ 13,472 | \$ 13,472 | | \$ - | |
| | Total | \$ 167,374 | \$ 150,988 | \$ 137,516 | \$ 13,472 | \$ 13,472 | \$ - | \$ - | \$ - |

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Definitions

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|----|--------------|--------------------------------|---|---|---|--|-------------------------------------|---|--|
| 1 | IL043000001 | \$ 386,160 | \$ 348,355 | \$ 317,272 | \$ 31,083 | \$ 31,083 | | \$ - | |
| 2 | IL043000002 | \$ 547,508 | \$ 493,907 | \$ 449,837 | \$ 44,070 | \$ 44,070 | | \$ - | |
| 3 | IL043000003 | \$ 577,423 | \$ 520,893 | \$ 474,415 | \$ 46,478 | \$ 46,478 | | \$ - | |
| | Total | \$ 1,511,091 | \$ 1,363,155 | \$ 1,241,524 | \$ 121,631 | \$ 121,631 | \$ - | \$ - | \$ - |

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Definitions

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| 1 | IL044000001 | \$ 580,951 | \$ 524,076 | \$ 477,314 | \$ 46,762 | \$ 46,762 | | \$ - | |
| | Total | \$ 580,951 | \$ 524,076 | \$ 477,314 | \$ 46,762 | \$ 46,762 | \$ - | \$ - | \$ - |

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Definitions

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| 1 | IL045000001 | \$ 466,184 | \$ 420,545 | \$ 383,021 | \$ 37,524 | \$ 37,524 | | \$ - | |
| | Total | \$ 466,184 | \$ 420,545 | \$ 383,021 | \$ 37,524 | \$ 37,524 | \$ - | \$ - | \$ - |

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| 1 | IL046000001 | \$ 284,476 | \$ 256,626 | \$ 233,728 | \$ 22,898 | \$ 22,898 | | \$ - | |
| | Total | \$ 284,476 | \$ 256,626 | \$ 233,728 | \$ 22,898 | \$ 22,898 | \$ - | \$ - | \$ - |

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| 1 | IL047000100 | \$ 989,679 | \$ 892,789 | \$ 813,128 | \$ 79,661 | \$ 79,661 | | \$ - | |
| | Total | \$ 989,679 | \$ 892,789 | \$ 813,128 | \$ 79,661 | \$ 79,661 | \$ - | \$ - | \$ - |

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Definitions

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|----|--------------|--------------------------------|---|---|---|--|-------------------------------------|---|--|
| 1 | IL048100120 | \$ 204,006 | \$ 184,034 | \$ 167,613 | \$ 16,421 | \$ 16,421 | | \$ - | |
| 2 | IL048200150 | \$ 415,069 | \$ 374,434 | \$ 341,024 | \$ 33,410 | \$ 33,410 | | \$ - | |
| 3 | IL048300095 | \$ 232,851 | \$ 210,055 | \$ 191,312 | \$ 18,743 | \$ 18,743 | | \$ - | |
| | Total | \$ 851,926 | \$ 768,523 | \$ 699,949 | \$ 68,574 | \$ 68,574 | \$ - | \$ - | \$ - |

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| 1 | IL049000001 | \$ 168,471 | \$ 151,978 | \$ 138,418 | \$ 13,560 | \$ 13,560 | | \$ - | |
| | Total | \$ 168,471 | \$ 151,978 | \$ 138,418 | \$ 13,560 | \$ 13,560 | \$ - | \$ - | \$ - |

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| 1 | IL050000001 | \$ 985,648 | \$ 889,153 | \$ 809,816 | \$ 79,337 | \$ 79,337 | | \$ - | |
| 2 | IL050000002 | \$ 527,026 | \$ 475,430 | \$ 433,009 | \$ 42,421 | \$ 42,421 | | \$ - | |
| 3 | IL050000003 | \$ 438,772 | \$ 395,816 | \$ 360,498 | \$ 35,318 | \$ 35,318 | | \$ - | |
| | Total | \$ 1,951,446 | \$ 1,760,399 | \$ 1,603,323 | \$ 157,076 | \$ 157,076 | \$ - | \$ - | \$ - |

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|----|--------------|--------------------------------|---|---|---|--|-------------------------------------|---|--|
| 1 | IL051000001 | \$ 913,193 | \$ 823,791 | \$ 750,287 | \$ 73,504 | \$ 73,504 | | \$ - | |
| 2 | IL051000002 | \$ 242,021 | \$ 218,327 | \$ 198,846 | \$ 19,481 | \$ 19,481 | | \$ - | |
| 3 | IL051000003 | \$ 677,081 | \$ 610,795 | \$ 551,392 | \$ 59,403 | \$ 59,403 | | \$ - | |
| 4 | IL051000004 | \$ 370,028 | \$ 333,802 | \$ 300,229 | \$ 33,573 | \$ 33,573 | | \$ - | |
| | Total | \$ 2,202,323 | \$ 1,986,715 | \$ 1,800,754 | \$ 185,961 | \$ 185,961 | \$ - | \$ - | \$ - |

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| | | A | B | C | D | E | F | G | H |
|----|--------------|---------------------------|--|--|--|---|--------------------------------|------------------------------------|---|
| No | Project # | CY 2016 Total Eligibility | CY 2016 Prorated Eligibility At 90.21% | Amount Previously Obligated through 11/30/16 | Expected Funding for 12/01/16 through 12/31/16 (before reconciliation) | Actual Funding for 12/1/16 through 12/31/16 | Amount overfunded at PHA level | Amount deobligated during the year | Amount to be recaptured (De-obligate/Repay) |
| 1 | IL052000001 | \$ 538,590 | \$ 485,862 | \$ 442,510 | \$ 43,352 | \$ 43,352 | | \$ - | |
| | Total | \$ 538,590 | \$ 485,862 | \$ 442,510 | \$ 43,352 | \$ 43,352 | \$ - | \$ - | \$ - |

Note: Project level amounts may not add to totals due to rounding

Definitions

Column A: Final approved CY 2016 eligibility of the project from Line D3 of HUD-52723.

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|----|--------------|--------------------------------|---|---|---|--|-------------------------------------|---|--|
| 1 | IL053000001 | \$ 333,288 | \$ 300,659 | \$ 273,832 | \$ 26,827 | \$ 26,827 | | \$ - | |
| 2 | IL053000002 | \$ 402,624 | \$ 363,207 | \$ 330,799 | \$ 32,408 | \$ 32,408 | | \$ - | |
| 3 | IL053000003 | \$ 226,797 | \$ 204,594 | \$ 186,338 | \$ 18,256 | \$ 18,256 | | \$ - | |
| 4 | IL053000004 | \$ 439,078 | \$ 396,092 | \$ 360,751 | \$ 35,341 | \$ 35,341 | | \$ - | |
| 5 | IL053000005 | \$ 145,609 | \$ 131,354 | \$ 119,633 | \$ 11,721 | \$ 11,721 | | \$ - | |
| 6 | IL053000006 | \$ 156,712 | \$ 141,370 | \$ 128,756 | \$ 12,614 | \$ 12,614 | | \$ - | |
| 7 | IL053000007 | \$ 186,121 | \$ 167,900 | \$ 152,918 | \$ 14,982 | \$ 14,982 | | \$ - | |
| 8 | IL053000008 | \$ 189,925 | \$ 171,331 | \$ 156,044 | \$ 15,287 | \$ 15,287 | | \$ - | |
| | Total | \$ 2,080,154 | \$ 1,876,507 | \$ 1,709,071 | \$ 167,436 | \$ 167,436 | \$ - | \$ - | \$ - |

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| 1 | IL055000001 | \$ 872,216 | \$ 786,826 | \$ 716,620 | \$ 70,206 | \$ 70,206 | | \$ - | |
| | Total | \$ 872,216 | \$ 786,826 | \$ 716,620 | \$ 70,206 | \$ 70,206 | \$ - | \$ - | \$ - |

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|----|--------------|--------------------------------|---|---|---|--|-------------------------------------|---|--|
| 1 | IL056000001 | \$ 427,593 | \$ 385,732 | \$ 351,314 | \$ 34,418 | \$ 34,418 | | \$ - | |
| 2 | IL056000002 | \$ 460,202 | \$ 415,148 | \$ 378,106 | \$ 37,042 | \$ 37,042 | | \$ - | |
| 3 | IL056000003 | \$ 496,786 | \$ 448,151 | \$ 408,163 | \$ 39,988 | \$ 39,988 | | \$ - | |
| 4 | IL056000004 | \$ 426,142 | \$ 384,423 | \$ 350,122 | \$ 34,301 | \$ 34,301 | | \$ - | |
| 5 | IL056000005 | \$ 370,406 | \$ 334,143 | \$ 304,329 | \$ 29,814 | \$ 29,814 | | \$ - | |
| | Total | \$ 2,181,129 | \$ 1,967,597 | \$ 1,792,034 | \$ 175,563 | \$ 175,563 | \$ - | \$ - | \$ - |

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| 1 | IL057000001 | \$ 822,219 | \$ 741,724 | \$ 675,542 | \$ 66,182 | \$ 66,182 | | \$ - | |
| 2 | IL057000002 | \$ 306,949 | \$ 276,899 | \$ 252,192 | \$ 24,707 | \$ 24,707 | | \$ - | |
| 3 | IL057000003 | \$ 342,769 | \$ 309,212 | \$ 281,622 | \$ 27,590 | \$ 27,590 | | \$ - | |
| | Total | \$ 1,471,937 | \$ 1,327,835 | \$ 1,209,356 | \$ 118,479 | \$ 118,479 | \$ - | \$ - | \$ - |

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| 1 | IL058000001 | \$ 327,946 | \$ 295,840 | \$ 269,443 | \$ 26,397 | \$ 26,397 | | \$ - | |
| | Total | \$ 327,946 | \$ 295,840 | \$ 269,443 | \$ 26,397 | \$ 26,397 | \$ - | \$ - | \$ - |

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|----|--------------|--------------------------------|---|---|---|--|-------------------------------------|---|--|
| 1 | IL059000001 | \$ 461,036 | \$ 415,901 | \$ 378,791 | \$ 37,110 | \$ 37,110 | | \$ - | |
| 2 | IL059000002 | \$ 376,597 | \$ 339,728 | \$ 309,415 | \$ 30,313 | \$ 30,313 | | \$ - | |
| | Total | \$ 837,633 | \$ 755,629 | \$ 688,206 | \$ 67,423 | \$ 67,423 | \$ - | \$ - | \$ - |

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| 1 | IL060000001 | \$ 272,772 | \$ 246,068 | \$ 224,112 | \$ 21,956 | \$ 21,956 | | \$ - | |
| | Total | \$ 272,772 | \$ 246,068 | \$ 224,112 | \$ 21,956 | \$ 21,956 | \$ - | \$ - | \$ - |

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|----|--------------|--------------------------------|---|---|---|--|-------------------------------------|---|--|
| 1 | IL061000001 | \$ 563,042 | \$ 507,920 | \$ 462,600 | \$ 45,320 | \$ 45,320 | | \$ - | |
| 2 | IL061000002 | \$ 524,498 | \$ 473,150 | \$ 430,932 | \$ 42,218 | \$ 42,218 | | \$ - | |
| 3 | IL061000003 | \$ 216,867 | \$ 195,636 | \$ 178,180 | \$ 17,456 | \$ 17,456 | | \$ - | |
| 4 | IL061000004 | \$ 188,408 | \$ 169,963 | \$ 154,798 | \$ 15,165 | \$ 15,165 | | \$ - | |
| 5 | IL061000005 | \$ 338,807 | \$ 305,638 | \$ 278,367 | \$ 27,271 | \$ 27,271 | | \$ - | |
| | Total | \$ 1,831,622 | \$ 1,652,307 | \$ 1,504,877 | \$ 147,430 | \$ 147,430 | \$ - | \$ - | \$ - |

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| 1 | IL062000001 | \$ 199,092 | \$ 179,601 | \$ 163,576 | \$ 16,025 | \$ 16,025 | | \$ - | |
| | Total | \$ 199,092 | \$ 179,601 | \$ 163,576 | \$ 16,025 | \$ 16,025 | \$ - | \$ - | \$ - |

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| 1 | IL063000001 | \$ 190,695 | \$ 172,026 | \$ 156,677 | \$ 15,349 | \$ 15,349 | | \$ - | |
| | Total | \$ 190,695 | \$ 172,026 | \$ 156,677 | \$ 15,349 | \$ 15,349 | \$ - | \$ - | \$ - |

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| 1 | IL065000001 | \$ 471,668 | \$ 425,492 | \$ 387,526 | \$ 37,966 | \$ 37,966 | | \$ - | |
| | Total | \$ 471,668 | \$ 425,492 | \$ 387,526 | \$ 37,966 | \$ 37,966 | \$ - | \$ - | \$ - |

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| | | A | B | C | D | E | F | G | H |
|----|--------------|---------------------------|--|--|--|---|--------------------------------|------------------------------------|---|
| No | Project # | CY 2016 Total Eligibility | CY 2016 Prorated Eligibility At 90.21% | Amount Previously Obligated through 11/30/16 | Expected Funding for 12/01/16 through 12/31/16 (before reconciliation) | Actual Funding for 12/1/16 through 12/31/16 | Amount overfunded at PHA level | Amount deobligated during the year | Amount to be recaptured (De-obligate/Repay) |
| 1 | IL066000006 | \$ 445,743 | \$ 402,105 | \$ 366,226 | \$ 35,879 | \$ 35,879 | | \$ - | |
| | Total | \$ 445,743 | \$ 402,105 | \$ 366,226 | \$ 35,879 | \$ 35,879 | \$ - | \$ - | \$ - |

Note: Project level amounts may not add to totals due to rounding

Definitions

Column A: Final approved CY 2016 eligibility of the project from Line D3 of HUD-52723.

Column B: Prorated CY 2016 eligibility at 90 percent proration.

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|----|--------------|---------------------------|--|--|--|---|--------------------------------|------------------------------------|---|
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| 1 | IL067000008 | \$ 165,674 | \$ 149,455 | \$ 136,120 | \$ 13,335 | \$ 13,335 | | \$ - | |
| 2 | IL067000017 | \$ 497,874 | \$ 449,132 | \$ 409,057 | \$ 40,075 | \$ 40,075 | | \$ - | |
| | Total | \$ 663,548 | \$ 598,587 | \$ 545,177 | \$ 53,410 | \$ 53,410 | \$ - | \$ - | \$ - |

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Definitions

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| 1 | IL068000001 | \$ 302,655 | \$ 273,025 | \$ 248,664 | \$ 24,361 | \$ 24,361 | | \$ - | |
| | Total | \$ 302,655 | \$ 273,025 | \$ 248,664 | \$ 24,361 | \$ 24,361 | \$ - | \$ - | \$ - |

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Definitions

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| 1 | IL069000001 | \$ 232,940 | \$ 210,135 | \$ 191,385 | \$ 18,750 | \$ 18,750 | | \$ - | |
| | Total | \$ 232,940 | \$ 210,135 | \$ 191,385 | \$ 18,750 | \$ 18,750 | \$ - | \$ - | \$ - |

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Definitions

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| 1 | IL070000001 | \$ 267,106 | \$ 240,956 | \$ 219,456 | \$ 21,500 | \$ 21,500 | | \$ - | |
| | Total | \$ 267,106 | \$ 240,956 | \$ 219,456 | \$ 21,500 | \$ 21,500 | \$ - | \$ - | \$ - |

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Definitions

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| 1 | IL071000001 | \$ 513,822 | \$ 463,519 | \$ 422,161 | \$ 41,358 | \$ 41,358 | | \$ - | |
| | Total | \$ 513,822 | \$ 463,519 | \$ 422,161 | \$ 41,358 | \$ 41,358 | \$ - | \$ - | \$ - |

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| 1 | IL072000001 | \$ 368,235 | \$ 332,185 | \$ 302,545 | \$ 29,640 | \$ 29,640 | | \$ - | |
| | Total | \$ 368,235 | \$ 332,185 | \$ 302,545 | \$ 29,640 | \$ 29,640 | \$ - | \$ - | \$ - |

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| 1 | IL073000001 | \$ 320,256 | \$ 288,903 | \$ 263,125 | \$ 25,778 | \$ 25,778 | | \$ - | |
| | Total | \$ 320,256 | \$ 288,903 | \$ 263,125 | \$ 25,778 | \$ 25,778 | \$ - | \$ - | \$ - |

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Definitions

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| 1 | IL074000001 | \$ 348,616 | \$ 314,486 | \$ 286,426 | \$ 28,060 | \$ 28,060 | | \$ - | |
| | Total | \$ 348,616 | \$ 314,486 | \$ 286,426 | \$ 28,060 | \$ 28,060 | \$ - | \$ - | \$ - |

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|----|--------------|--------------------------------|---|---|---|--|-------------------------------------|---|--|
| 1 | IL076000001 | \$ 314,101 | \$ 283,351 | \$ 258,068 | \$ 25,283 | \$ 25,283 | | \$ - | |
| 2 | IL076000002 | \$ 514,575 | \$ 464,198 | \$ 422,780 | \$ 41,418 | \$ 41,418 | | \$ - | |
| 3 | IL076000003 | \$ 196,190 | \$ 176,983 | \$ 161,191 | \$ 15,792 | \$ 15,792 | | \$ - | |
| | Total | \$ 1,024,866 | \$ 924,532 | \$ 842,039 | \$ 82,493 | \$ 82,493 | \$ - | \$ - | \$ - |

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| 1 | IL078000001 | \$ 375,507 | \$ 338,745 | \$ 308,520 | \$ 30,225 | \$ 30,225 | | \$ - | |
| | Total | \$ 375,507 | \$ 338,745 | \$ 308,520 | \$ 30,225 | \$ 30,225 | \$ - | \$ - | \$ - |

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Definitions

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| 1 | IL079000001 | \$ 360,958 | \$ 325,620 | \$ 296,566 | \$ 29,054 | \$ 29,054 | | \$ - | |
| 2 | IL079000002 | \$ 373,802 | \$ 337,207 | \$ 307,119 | \$ 30,088 | \$ 30,088 | | \$ - | |
| 3 | IL079000003 | \$ 343,694 | \$ 310,046 | \$ 282,382 | \$ 27,664 | \$ 27,664 | | \$ - | |
| | Total | \$ 1,078,454 | \$ 972,873 | \$ 886,067 | \$ 86,806 | \$ 86,806 | \$ - | \$ - | \$ - |

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| 1 | IL080000001 | \$ 90,012 | \$ 81,200 | \$ 73,955 | \$ 7,245 | \$ 7,245 | | \$ - | |
| | Total | \$ 90,012 | \$ 81,200 | \$ 73,955 | \$ 7,245 | \$ 7,245 | \$ - | \$ - | \$ - |

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Definitions

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| 1 | IL081000001 | \$ 93,993 | \$ 84,791 | \$ 77,226 | \$ 7,565 | \$ 7,565 | | \$ - | |
| | Total | \$ 93,993 | \$ 84,791 | \$ 77,226 | \$ 7,565 | \$ 7,565 | \$ - | \$ - | \$ - |

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| 1 | IL082000001 | \$ 257,501 | \$ 232,292 | \$ 211,565 | \$ 20,727 | \$ 20,727 | | \$ - | |
| | Total | \$ 257,501 | \$ 232,292 | \$ 211,565 | \$ 20,727 | \$ 20,727 | \$ - | \$ - | \$ - |

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| 1 | IL083000001 | \$ 229,512 | \$ 207,043 | \$ 188,569 | \$ 18,474 | \$ 18,474 | | \$ - | |
| 2 | IL083000003 | \$ 53,918 | \$ 48,639 | \$ 44,300 | \$ 4,339 | \$ 4,339 | | \$ - | |
| 3 | IL083000006 | \$ 302,055 | \$ 272,484 | \$ 248,171 | \$ 24,313 | \$ 24,313 | | \$ - | |
| 4 | IL083000007 | \$ 36,727 | \$ 33,131 | \$ 30,175 | \$ 2,956 | \$ 2,956 | | \$ - | |
| 5 | IL083000008 | \$ 839 | \$ 757 | \$ 689 | \$ 68 | \$ 68 | | \$ - | |
| 6 | IL083000009 | \$ 2,237 | \$ 2,018 | \$ 1,838 | \$ 180 | \$ 180 | | \$ - | |
| | Total | \$ 625,288 | \$ 564,072 | \$ 513,742 | \$ 50,330 | \$ 50,330 | \$ - | \$ - | \$ - |

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| 1 | IL084000001 | \$ 241,742 | \$ 218,075 | \$ 198,617 | \$ 19,458 | \$ 19,458 | | \$ - | |
| 2 | IL084000002 | \$ 201,896 | \$ 182,130 | \$ 165,879 | \$ 16,251 | \$ 16,251 | | \$ - | |
| 3 | IL084000004 | \$ 131,991 | \$ 119,069 | \$ 108,445 | \$ 10,624 | \$ 10,624 | | \$ - | |
| | Total | \$ 575,629 | \$ 519,274 | \$ 472,941 | \$ 46,333 | \$ 46,333 | \$ - | \$ - | \$ - |

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|----|--------------|--------------------------------|---|---|---|--|-------------------------------------|---|--|
| 1 | IL085000001 | \$ 338,914 | \$ 305,734 | \$ 278,455 | \$ 27,279 | \$ 27,279 | | \$ - | |
| 2 | IL085000002 | \$ 816,782 | \$ 736,819 | \$ 671,075 | \$ 65,744 | \$ 65,744 | | \$ - | |
| 3 | IL085000003 | \$ 58,143 | \$ 52,451 | \$ 47,771 | \$ 4,680 | \$ 4,680 | | \$ - | |
| | Total | \$ 1,213,839 | \$ 1,095,004 | \$ 997,301 | \$ 97,703 | \$ 97,703 | \$ - | \$ - | \$ - |

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|----|--------------|--------------------------------|---|---|---|--|-------------------------------------|---|--|
| 1 | IL086000001 | \$ 263,838 | \$ 238,008 | \$ 216,772 | \$ 21,236 | \$ 21,236 | | \$ - | |
| 2 | IL086000002 | \$ 196,077 | \$ 176,881 | \$ 161,099 | \$ 15,782 | \$ 15,782 | | \$ - | |
| | Total | \$ 459,915 | \$ 414,889 | \$ 377,871 | \$ 37,018 | \$ 37,018 | \$ - | \$ - | \$ - |

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| 1 | IL087000001 | \$ 257,752 | \$ 232,518 | \$ 211,771 | \$ 20,747 | \$ 20,747 | | \$ - | |
| | Total | \$ 257,752 | \$ 232,518 | \$ 211,771 | \$ 20,747 | \$ 20,747 | \$ - | \$ - | \$ - |

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| 1 | IL088000001 | \$ 395,877 | \$ 357,121 | \$ 325,256 | \$ 31,865 | \$ 31,865 | | \$ - | |
| | Total | \$ 395,877 | \$ 357,121 | \$ 325,256 | \$ 31,865 | \$ 31,865 | \$ - | \$ - | \$ - |

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|----|--------------|--------------------------------|---|---|---|--|-------------------------------------|---|--|
| 1 | IL089000100 | \$ 518,007 | \$ 467,294 | \$ 425,599 | \$ 41,695 | \$ 41,695 | | \$ - | |
| 2 | IL089000200 | \$ 139,767 | \$ 126,084 | \$ 114,834 | \$ 11,250 | \$ 11,250 | | \$ - | |
| 3 | IL089000300 | \$ 339,767 | \$ 306,504 | \$ 279,155 | \$ 27,349 | \$ 27,349 | | \$ - | |
| | Total | \$ 997,541 | \$ 899,882 | \$ 819,588 | \$ 80,294 | \$ 80,294 | \$ - | \$ - | \$ - |

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|----|--------------|--------------------------------|---|---|---|--|-------------------------------------|---|--|
| 1 | IL090000001 | \$ 1,313,824 | \$ 1,185,201 | \$ 1,079,448 | \$ 105,753 | \$ 105,753 | | \$ - | |
| 2 | IL090000002 | \$ 1,276,409 | \$ 1,151,449 | \$ 1,048,708 | \$ 102,741 | \$ 102,741 | | \$ - | |
| | Total | \$ 2,590,233 | \$ 2,336,650 | \$ 2,128,156 | \$ 208,494 | \$ 208,494 | \$ - | \$ - | \$ - |

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|----|--------------|--------------------------------|---|---|---|--|-------------------------------------|---|--|
| 1 | IL091000001 | \$ 336,746 | \$ 303,779 | \$ 276,673 | \$ 27,106 | \$ 27,106 | | \$ - | |
| 2 | IL091000002 | \$ 351,657 | \$ 317,230 | \$ 288,924 | \$ 28,306 | \$ 28,306 | | \$ - | |
| | Total | \$ 688,403 | \$ 621,009 | \$ 565,597 | \$ 55,412 | \$ 55,412 | \$ - | \$ - | \$ - |

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| 1 | IL092000002 | \$ 556,831 | \$ 502,317 | \$ 457,497 | \$ 44,820 | \$ 44,820 | | \$ - | |
| | Total | \$ 556,831 | \$ 502,317 | \$ 457,497 | \$ 44,820 | \$ 44,820 | \$ - | \$ - | \$ - |

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| | | A | B | C | D | E | F | G | H |
|----|--------------|---------------------------|--|--|--|---|--------------------------------|------------------------------------|---|
| No | Project # | CY 2016 Total Eligibility | CY 2016 Prorated Eligibility At 90.21% | Amount Previously Obligated through 11/30/16 | Expected Funding for 12/01/16 through 12/31/16 (before reconciliation) | Actual Funding for 12/1/16 through 12/31/16 | Amount overfunded at PHA level | Amount deobligated during the year | Amount to be recaptured (De-obligate/Repay) |
| 1 | IL093000001 | \$ 249,701 | \$ 225,255 | \$ 205,156 | \$ 20,099 | \$ 20,099 | | \$ - | |
| | Total | \$ 249,701 | \$ 225,255 | \$ 205,156 | \$ 20,099 | \$ 20,099 | \$ - | \$ - | \$ - |

Note: Project level amounts may not add to totals due to rounding

Definitions

Column A: Final approved CY 2016 eligibility of the project from Line D3 of HUD-52723.

Column B: Prorated CY 2016 eligibility at 90 percent proration.

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| 1 | IL094000001 | \$ 575,515 | \$ 519,172 | \$ 472,848 | \$ 46,324 | \$ 46,324 | | \$ - | |
| | Total | \$ 575,515 | \$ 519,172 | \$ 472,848 | \$ 46,324 | \$ 46,324 | \$ - | \$ - | \$ - |

Note: Project level amounts may not add to totals due to rounding

Definitions

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| 1 | IL095000001 | \$ 224,957 | \$ 202,934 | \$ 184,827 | \$ 18,107 | \$ 18,107 | | \$ - | |
| | Total | \$ 224,957 | \$ 202,934 | \$ 184,827 | \$ 18,107 | \$ 18,107 | \$ - | \$ - | \$ - |

Note: Project level amounts may not add to totals due to rounding

Definitions

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|----|--------------|---------------------------|--|--|--|---|--------------------------------|------------------------------------|---|
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| 1 | IL096000001 | \$ 176,074 | \$ 158,836 | \$ 144,664 | \$ 14,172 | \$ 14,172 | | \$ - | |
| | Total | \$ 176,074 | \$ 158,836 | \$ 144,664 | \$ 14,172 | \$ 14,172 | \$ - | \$ - | \$ - |

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Definitions

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| 1 | IL097000001 | \$ 65,459 | \$ 59,051 | \$ 53,782 | \$ 5,269 | \$ 5,269 | | \$ - | |
| | Total | \$ 65,459 | \$ 59,051 | \$ 53,782 | \$ 5,269 | \$ 5,269 | \$ - | \$ - | \$ - |

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| 1 | IL099000001 | \$ 155,025 | \$ 139,848 | \$ 127,370 | \$ 12,478 | \$ 12,478 | | \$ - | |
| | Total | \$ 155,025 | \$ 139,848 | \$ 127,370 | \$ 12,478 | \$ 12,478 | \$ - | \$ - | \$ - |

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Definitions

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| 1 | IL100000001 | \$ 573,858 | \$ 517,677 | \$ 564,047 | \$ (46,370) | \$ - | | \$ - | |
| | Total | \$ 573,858 | \$ 517,677 | \$ 564,047 | \$ (46,370) | \$ - | \$ 46,370 | \$ - | \$ 46,370 |

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Definitions

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| 1 | IL102000001 | \$ 184,699 | \$ 166,617 | \$ 151,751 | \$ 14,866 | \$ 14,866 | | \$ - | |
| | Total | \$ 184,699 | \$ 166,617 | \$ 151,751 | \$ 14,866 | \$ 14,866 | \$ - | \$ - | \$ - |

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Definitions

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| 1 | IL103000001 | \$ 509,141 | \$ 459,296 | \$ 418,314 | \$ 40,982 | \$ 40,982 | | \$ - | |
| | Total | \$ 509,141 | \$ 459,296 | \$ 418,314 | \$ 40,982 | \$ 40,982 | \$ - | \$ - | \$ - |

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| 1 | IL104000001 | \$ 116,807 | \$ 105,372 | \$ 95,970 | \$ 9,402 | \$ 9,402 | | \$ - | |
| | Total | \$ 116,807 | \$ 105,372 | \$ 95,970 | \$ 9,402 | \$ 9,402 | \$ - | \$ - | \$ - |

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| 1 | IL107000001 | \$ 379,777 | \$ 342,597 | \$ 312,028 | \$ 30,569 | \$ 30,569 | | \$ - | |
| | Total | \$ 379,777 | \$ 342,597 | \$ 312,028 | \$ 30,569 | \$ 30,569 | \$ - | \$ - | \$ - |

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Definitions

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| 1 | IL108000001 | \$ 317,662 | \$ 286,563 | \$ 260,993 | \$ 25,570 | \$ 25,570 | | \$ - | |
| | Total | \$ 317,662 | \$ 286,563 | \$ 260,993 | \$ 25,570 | \$ 25,570 | \$ - | \$ - | \$ - |

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| 1 | IL116000001 | \$ 114,790 | \$ 103,552 | \$ 94,312 | \$ 9,240 | \$ 9,240 | | \$ - | |
| | Total | \$ 114,790 | \$ 103,552 | \$ 94,312 | \$ 9,240 | \$ 9,240 | \$ - | \$ - | \$ - |

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Definitions

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| | | A | B | C | D | E | F | G | H |
|----|--------------|---------------------------|--|--|--|---|--------------------------------|------------------------------------|---|
| No | Project # | CY 2016 Total Eligibility | CY 2016 Prorated Eligibility At 90.21% | Amount Previously Obligated through 11/30/16 | Expected Funding for 12/01/16 through 12/31/16 (before reconciliation) | Actual Funding for 12/1/16 through 12/31/16 | Amount overfunded at PHA level | Amount deobligated during the year | Amount to be recaptured (De-obligate/Repay) |
| 1 | IL118000001 | \$ 133,956 | \$ 120,842 | \$ 110,060 | \$ 10,782 | \$ 10,782 | | \$ - | |
| | Total | \$ 133,956 | \$ 120,842 | \$ 110,060 | \$ 10,782 | \$ 10,782 | \$ - | \$ - | \$ - |

Note: Project level amounts may not add to totals due to rounding

Definitions

Column A: Final approved CY 2016 eligibility of the project from Line D3 of HUD-52723.

Column B: Prorated CY 2016 eligibility at 90 percent proration.

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|----|--------------|---------------------------|--|--|--|---|--------------------------------|------------------------------------|---|
| No | Project # | CY 2016 Total Eligibility | CY 2016 Prorated Eligibility At 90.21% | Amount Previously Obligated through 11/30/16 | Expected Funding for 12/01/16 through 12/31/16 (before reconciliation) | Actual Funding for 12/1/16 through 12/31/16 | Amount overfunded at PHA level | Amount deobligated during the year | Amount to be recaptured (De-obligate/Repay) |
| 1 | IL120000001 | \$ 463,162 | \$ 417,818 | \$ 380,538 | \$ 37,280 | \$ 37,280 | | \$ - | |
| | Total | \$ 463,162 | \$ 417,818 | \$ 380,538 | \$ 37,280 | \$ 37,280 | \$ - | \$ - | \$ - |

Note: Project level amounts may not add to totals due to rounding

Definitions

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| No | Project # | A CY 2016 Total Eligibility | B CY 2016 Prorated Eligibility At 90.21% | C Amount Previously Obligated through 11/30/16 | D Expected Funding for 12/01/16 through 12/31/16 (before reconciliation) | E Actual Funding for 12/1/16 through 12/31/16 | F Amount overfunded at PHA level | G Amount deobligated during the year | H Amount to be recaptured (De-obligate/Repay) |
|----|--------------|--------------------------------|---|---|---|--|-------------------------------------|---|--|
| 1 | IL126000001 | \$ 455,073 | \$ 410,521 | \$ 373,892 | \$ 36,629 | \$ 36,629 | | \$ - | |
| 2 | IL126000002 | \$ 631,436 | \$ 569,618 | \$ 518,793 | \$ 50,825 | \$ 50,825 | | \$ - | |
| | Total | \$ 1,086,509 | \$ 980,139 | \$ 892,685 | \$ 87,454 | \$ 87,454 | \$ - | \$ - | \$ - |

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|----|--------------|---------------------------|--|--|--|---|--------------------------------|------------------------------------|---|
| No | Project # | CY 2016 Total Eligibility | CY 2016 Prorated Eligibility At 90.21% | Amount Previously Obligated through 11/30/16 | Expected Funding for 12/01/16 through 12/31/16 (before reconciliation) | Actual Funding for 12/1/16 through 12/31/16 | Amount overfunded at PHA level | Amount deobligated during the year | Amount to be recaptured (De-obligate/Repay) |
| 1 | IL128000001 | \$ 137,215 | \$ 123,782 | \$ 112,737 | \$ 11,045 | \$ 11,045 | | \$ - | |
| | Total | \$ 137,215 | \$ 123,782 | \$ 112,737 | \$ 11,045 | \$ 11,045 | \$ - | \$ - | \$ - |

Note: Project level amounts may not add to totals due to rounding

Definitions

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| | | A | B | C | D | E | F | G | H |
|----|--------------|---------------------------|--|--|--|---|--------------------------------|------------------------------------|---|
| No | Project # | CY 2016 Total Eligibility | CY 2016 Prorated Eligibility At 90.21% | Amount Previously Obligated through 11/30/16 | Expected Funding for 12/01/16 through 12/31/16 (before reconciliation) | Actual Funding for 12/1/16 through 12/31/16 | Amount overfunded at PHA level | Amount deobligated during the year | Amount to be recaptured (De-obligate/Repay) |
| 1 | IL131000001 | \$ 132,337 | \$ 119,381 | \$ 108,730 | \$ 10,651 | \$ 10,651 | | \$ - | |
| | Total | \$ 132,337 | \$ 119,381 | \$ 108,730 | \$ 10,651 | \$ 10,651 | \$ - | \$ - | \$ - |

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